

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re ADVANCED CHIMNEY INC. - CHAPTER 11Case No. 078-14-73667-1as

Debtor

Reporting Period: 4/1/15 - 4/30/15Federal Tax I.D. # 58-2404089

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		N/A	
Accounts Receivable Reconciliation and Aging	MOR-5	N/A	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	N/A	
Debtor Questionnaire	MOR-7	X	

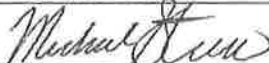
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

ADVANCED CHIMNEY INC.

Date

Signature of Authorized Individual*



Date

Printed Name of Authorized Individual

MICHAEL STEENECK

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
DebtorCase No.
Reporting Period:078-14-73667-1as
4/1/15 - 4/30/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPER 3252 DIP ACCOUNT	OPER 5603	TAX 7293	OTHER SAVINGS	OTHER SAVINGS	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	3252	5603	7293	632	1629	
CASH BEGINNING OF MONTH (BEFORE ADJUSTMENT FROM PRIOR REPORTING*)	20,162.27	2,783.46	416.63	-	32.00	23,394.36
CASH BEGINNING OF MONTH	19,778.58	2,783.46	416.63	-	32.00	23,010.67
RECEIPTS						
CASH SALES	223,471.24	127,569.64				351,040.88
ACCOUNTS RECEIVABLE - PREPETITION						-
ACCOUNTS RECEIVABLE - POSTPETITION						-
LOANS AND ADVANCES						-
SALE OF ASSETS						-
OTHER (ATTACH LIST)	112,600.00	-				112,600.00
TRANSFERS (FROM DIP ACCTS)						-
TOTAL RECEIPTS	336,071.24	127,569.64	-	-	-	463,640.88
DISBURSEMENTS						
NET PAYROLL	3,764.12					3,764.12
PAYROLL TAXES	1,760.71					1,760.71
SALES, USE, & OTHER TAXES	6,868.96					6,868.96
INVENTORY PURCHASES						-
SECURED/RENTAL/LEASES	6,571.00					6,571.00
INSURANCE	17,615.06					17,615.06
ADMINISTRATIVE	2,167.79		22.00			2,189.79
SELLING	48,556.35					48,556.35
OTHER (ATTACH LIST)	246,661.53	2,970.34				249,631.87
OWNER DRAW *	578.22					578.22
TRANSFERS (TO DIP ACCTS)		112,600.00				112,600.00
PROFESSIONAL FEES	5,000.00					5,000.00
U.S. TRUSTEE QUARTERLY FEES	4,875.00					4,875.00
COURT COSTS						-
TOTAL DISBURSEMENTS	344,418.74	115,570.34	22.00	-	-	460,011.08
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(8,347.50)	11,999.30	(22.00)	-	-	-
CASH - END OF MONTH	11,431.08	14,782.76	394.63	-	32.00	26,640.47

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* Prior period ended 3/31/15 is reflected with adjusted balances
due to corrections or voided transactions.**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	460,011.08
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	112,600.00
LESS: DISBURSEMENT MADE IN ERROR, REVERSED BY BANK IN SAME DAY (SEE OTHER RECEIPTS FOR REVERSAL)	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	347,411.08

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - PAGE 2

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS - ACCOUNT - 5603

General Journal Entry - Reconciliation adj.		
Total		

OTHER DISBURSEMENTS - ACCOUNT - 5603

Chargebacks/Returns	1,379.09	
Computer & Internet		
Purchases/Materials		
Office Expense		
Barter fees		
General Journal Entry - total merchant fees	1,591.25	
Total	2,970.34	

OTHER RECEIPTS - ACCOUNT - 3252

Transfer In from Non-DIP account	112,600.00	
General Journal Entry - Reconciliation adj.		
Bounced disbursed checks redeposited		
Disbursement made in error reversed by bank		
Vendor Refunds		
Total	112,600.00	

OTHER DISBURSEMENTS - ACCOUNT - 3252

Customer refund		
Auto & Truck Expenses	14,673.44	
Purchases of Parts & Materials	47,370.53	
Equipment Rentals	3,310.35	
Subcontractors	161,456.02	
Building Permits	2,730.11	
Customer repairs	2,610.94	
Dumpsters at Site	373.89	
Tools	552.16	
Shipping Costs		
Commission	150.00	
Website Expenses	1,157.92	
Computer and Internet Expenses	99.85	
Barter Fees		
Utilities	469.54	
Telephone		
Sanitation		
License & Permits	3,067.00	
Meals & Entertainment	129.90	
Medical /First Aid Expenses	25.99	
Tickets & Penalties	771.00	
Repairs & Maintenance	4,910.22	
Membership Dues	165.00	
Gifts		
Travel	316.54	
Transfer out to Non-DIP account		
Chargebacks/Returns	2,321.13	
Withholding		
Garnish Payments		
Contributions		
Uniforms		
Credit Card Payments		
Furn. & Fixtures		
Disbursement made in error reversed by bank		
Total	246,661.53	

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Reporting Period: 4/1/15 - 4/30/15

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	4/1 - 4/30	CUMULATIVE - FILING TO DATE
Gross Revenues	343,271.72	3,197,972.44
Less: Returns and Allowances		(8,809.28)
Net Revenue	343,271.72	3,189,163.16
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	26,770.09	882,626.12
Add: Cost of Labor		
Add: Other Costs (attach schedule)	185,706.91	1,492,462.73
Less: Ending Inventory		
Cost of Goods Sold	212,477.00	2,375,088.85
Gross Profit	130,794.72	814,074.31
OPERATING EXPENSES		
Advertising	39,864.72	218,614.69
Auto Expense		-
Bad Debts		-
Contributions		50.00
Employee Benefits Programs	1,766.76	6,919.32
Officer/Insider Compensation*	5,135.00	43,595.00
Insurance	15,848.30	73,155.32
Management Fees/Bonuses		-
Office Expenses	1,774.03	18,429.09
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	4,910.22	28,278.79
Rent and Lease Expense	6,571.00	44,668.00
Salaries/Commissions/Fees		112,290.38
Supplies		-
Taxes - Payroll	392.83	14,545.83
Taxes - Real Estate		-
Taxes - Other	250.00	1,475.00
Travel and Entertainment		687.90
Utilities	469.54	8,923.52
Other (attach schedule)	19,385.97	194,597.33
Total Operating Expenses Before Depreciation	96,368.37	766,230.17
Depreciation/Depletion/Amortization		12,923.00
Net Profit (Loss) Before Other Income & Expenses	34,426.35	34,921.14
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		69.00
Interest Expense	583.05	4,427.29
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	33,843.30	30,562.85

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REORGANIZATION ITEMS		
Professional Fees		22,442.41
U. S. Trustee Quarterly Fees	4,875.00	16,250.00
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (<i>attach schedule</i>)		-
Total Reorganization Expenses	4,875.00	38,692.41
Income Taxes		
Prior Period Adjustment		-
Net Profit (Loss)	28,968.30	(8,129.56)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER COSTS**

Auto & Truck Expenses	14,673.44	186,819.47
Equipment Rental of Jobs	3,310.35	74,222.36
Tools	552.16	1,576.76
Subcontractors	161,456.02	1,172,889.40
Dumpsters	373.89	1,371.83
Building Permits	2,730.11	25,301.53
Customer Repairs	2,610.94	23,624.10
Shipping Costs		2,739.28
sub total	185,706.91	1,488,544.73

OTHER OPERATIONAL EXPENSES

Lead Fees	1,791.60	35,888.22
Bank & Credit Card Fees	4,565.68	52,852.13
Barter Fees	26.70	1,685.67
Licenses & Permits	3,067.00	25,356.12
Payroll Service	218.76	2,314.58
Sanitation		1,657.62
Tickets & Penalties	771.00	12,589.01
Website Expenses	1,157.92	3,888.35
Computer & Internet	99.85	767.13
Postage & Delivery		781.90
Telephone Expense		9,180.78
Trade Shows	6,900.03	28,255.03
Medical/First Aid	25.99	1,210.22
Dues & Subscriptions	165.00	4,968.49
Commission	150.00	4,865.00
Meals & Entertainment	129.90	2,785.68
Travel	316.54	3,722.90
Promotional Gifts		3,117.18
Uniforms		803.22
		-
sub total	19,385.97	196,689.23

OTHER INCOME

Interest Income		69.00
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In re ADVANCED CHIMNEY INC. - CHAPTER 11Case No. 078-14-73667-1asDebtorReporting Period: 4/1/15 - 4/30/15

OTHER EXPENSES		
Accounts affected from prior period adjustments*		as of Mar'15
Revenue		0.21
Purchases		383.48
Total - Prior Period Adjustments		383.69
OTHER REORGANIZATION EXPENSES		

* Prior period ended 3/31/15 is reflected with adjusted balances due to voided transactions or corrections. Total amount affecting Retained Earnings is shown separately.

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
Debtor

Case No. 078-14-73667-1as

Reporting Period: 4/1/15 - 4/30/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH 4/30/15	BOOK VALUE AT END OF PRIOR REPORTING MONTH 3/31/15 - AS ADJUSTED*	BOOK VALUE ON PETITION DATE 8-7-14
CURRENT ASSETS			
Unrestricted Cash and Equivalents	26,640.47	23,010.67	(16,488.04)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			6,203.92
Professional Retainers			
Other Current Assets (attach schedule)	32,185.47	32,185.47	32,452.52
TOTAL CURRENT ASSETS	58,825.94	55,196.14	22,168.40
PROPERTY & EQUIPMENT			
Real Property and Improvements	17,287.46	17,287.46	17,287.46
Machinery and Equipment	28,254.53	28,254.53	21,719.93
Furniture, Fixtures and Office Equipment	57,132.02	57,132.02	61,546.31
Vehicles	527,922.30	527,922.30	511,246.52
Intangible Assets	31,500.00	31,500.00	31,500.00
Less: Accumulated Depreciation	(614,018.46)	(614,018.46)	(584,419.68)
TOTAL PROPERTY & EQUIPMENT	48,077.85	48,077.85	58,880.54
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	106,903.79	103,273.99	81,048.94
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	68,982.98	90,178.43	89,436.27
Accrued Expenses	32,550.00	32,550.00	
Taxes Payable (refer to FORM MOR-4)			
Payroll Liabilities	(36.72)	(39.72)	(905.10)
Sales Tax Payable	4,349.97	4,160.56	6,014.13
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees - Accrued	8,871.25	13,871.25	
Amounts Due to Insiders*	(26,433.10)	(25,854.88)	(24,743.17)
Other Post-petition Liabilities (attach schedule)	26,915.70	25,672.94	14,870.88
TOTAL POST-PETITION LIABILITIES	115,200.08	140,538.58	84,673.01
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	-	-	6,078.48
TOTAL PRE-PETITION LIABILITIES	-	-	6,078.48
TOTAL LIABILITIES	115,200.08	140,538.58	90,751.49
OWNERS' EQUITY			
Capital Stock	1,000.00	1,000.00	1,000.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			(10,702.55)
Retained Earnings - Post-petition	(9,296.29)	(38,264.59)	
Prior Period Adjustments to Retained Earnings* (attachment)			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(8,296.29)	(37,264.59)	(9,702.55)
TOTAL LIABILITIES AND OWNERS' EQUITY	106,903.79	103,273.99	81,048.94

*Insider is defined in 11 U.S.C. Section 101(31)

net change
28,968.30
p&l

In re ADVANCED CHIMNEY INC. - CHAPTER 11

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Debtor

Reporting Period: 4/1/15 - 4/30/15

0.00

0.00

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Due to / from barter exchange	32,185.47	32,185.47	32,452.52
Undeposited Funds			
Other Assets	32,185.47	32,185.47	32,452.52
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Credit Card Payable	27,579.70	26,336.94	15,759.88
NYC Corp Tax Payable	(664.00)	(664.00)	(889.00)
sub total	26,915.70	25,672.94	14,870.88
Prior Period Adjustments Affecting Retained Earnings*			
Unrestricted Cash and equivalents		(383.69)	
Total change in prior retained earnings due to voided transactions and additional tax year end adjustments (reflected in balances shown)		(383.69)	
Post-Petition Contributions			

* Prior period ended 3/31/15 is reflected with adjusted balances due to voided transactions or corrections. Total amount affecting Retained Earnings is shown separately.

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re ADVANCED CHIMNEY INC. - CHAPTER 11DebtorCase No. 078-14-73667-1asReporting Period: 4/1/15 - 4/30/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period

Federal	Beginning Tax - FIRST REPORT	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		727.85	727.85	APR'15	BY ADP	-
FICA-Employee		392.83	392.83	APR'15	BY ADP	-
FICA-Employer		392.83	392.83	APR'15	BY ADP	-
Unemployment			-		BY ADP	-
Income			-			-
Other:			-			-
Total Federal Taxes		1,513.51	1,513.51	APR'15	BY ADP	-
State and Local						
Withholding		247.20	247.20		BY ADP	-
Sales		6,618.96	6,618.96	4/20/15	BANK A/C 3252	-
Excise			-			-
Unemployment			-			-
Real Property			-			-
Personal Property			-			-
Other:			-			-
Total State and Local		6,866.16	6,866.16			-
Total Taxes		8,379.67	8,379.67		BY ADP	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate						-
Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts						-

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ADVANCED CHIMNEY INC. - CHAPTER 11

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Case No. 078-14-73667-1as

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable	-				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	-				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	-				
Total Accounts Payable				68,982.98	68,982.98

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-I) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.) Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
MIKE STEENECK	SALARY	5,135.00	43,515.00
TOTAL PAYMENTS TO INSIDERS		5,135.00	43,515.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
MACCO & STERN LLP			-	16,717.00	
WEISMAN & CO, CPA'S			5,000.00	6,250.00	8,871.25
KELLY LUGIO & ARCURI LLP				5,000.00	
TOTAL PAYMENTS TO PROFESSIONALS		-	5,000.00	27,967.00	8,871.25

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ITEM 2:

SOME SMALL ONLINE PAYMENTS TO MISC. ONLINE VENDORS WERE MADE OUT OF THE NON-DIP BANK ACCOUNT, BECAUSE THE UPDATED BANK ACCOUNT WAS NOT CHANGED AS OF YET.

ITEM 17:

THE OUTSTANDING BALANCE HAS BEEN APPROVED BY THE COURT.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re ADVANCED CHIMNEY INC. - CHAPTER 11

Debtor

Case No. 078-14-73667-1as

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Federal Tax I.D. # 58-2404089

SUPPORTING DOCUMENTS

BANK STATEMENTS
BANK RECONCILIATIONS
CASH DISBURSEMENT JOURNALS (AKA TRANSACTIONS BY ACCOUNT)
PAYROLL TAX PAYMENTS SUPPORT / ADP
SALES TAX RETURN PERIOD END MARCH 31, PAID IN APR. 2015

**Bank**

America's Most Convenient Bank®

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ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY
710 1 UNION PARKWAY
RONKONKOMA NY 11779

Page: 1 of 11
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

Chapter 11 Checking

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

ACCOUNT SUMMARY

Beginning Balance	65,933.58	Average Collected Balance	32,211.49
Deposits	331,522.15	Annual Percentage Yield Earned	0.00%
Electronic Deposits	824.53	Days in Period	30
Checks Paid	328,986.01		
Electronic Payments	27,368.10		
Other Withdrawals	1,485.00		
Ending Balance	40,441.15		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
4/1	DEPOSIT	12,000.00
4/1	DEPOSIT	8,146.38
4/2	DEPOSIT	7,936.92
4/2	DEPOSIT	4,000.00
4/3	DEPOSIT	26,939.76
4/3	DEPOSIT	1,000.00
4/3	DEPOSIT	662.22
4/7	DEPOSIT	14,000.00
4/7	DEPOSIT	5,549.09
4/7	DEPOSIT	152.00
4/8	DEPOSIT	18,102.16
4/8	DEPOSIT	6,000.00
4/8	DEPOSIT	314.88
4/9	DEPOSIT	13,300.00
4/10	DEPOSIT	9,160.59
4/10	DEPOSIT	2,000.00
4/14	DEPOSIT	25,050.05
4/14	DEPOSIT	4,000.00
4/14	DEPOSIT	0.25
4/15	DEPOSIT	13,300.00
4/15	DEPOSIT	11,729.89
4/17	DEPOSIT	3,877.74
4/17	DEPOSIT	2,100.00

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- 4 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 5 Subtotal by adding lines 1 and 2.
- 6 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 7 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	40,441.15
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Total Deposits +

Sub Total

**Total
Withdrawals**

Adjusted
Balance[illegible][illegible]

WITHDRAWALS FROM STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

URGENT NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER CREDIT ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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Statement of Account

ADVANCED CHIMNEY INC
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DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/20	DEPOSIT	9,017.15
4/20	DEPOSIT	5,300.00
4/20	DEPOSIT	3,884.20
4/20	DEPOSIT	2,700.00
4/20	DEPOSIT	925.80
4/21	DEPOSIT	9,000.00
4/21	DEPOSIT	1,081.35
4/22	DEPOSIT	5,000.00
4/22	DEPOSIT	2,537.01
4/23	DEPOSIT	2,112.96
4/23	DEPOSIT	849.23
4/27	DEPOSIT	12,700.00
4/27	DEPOSIT	12,538.93
4/27	DEPOSIT	7,627.54
4/27	DEPOSIT	6,124.64
4/27	DEPOSIT	4,817.32
4/27	DEPOSIT	2,300.00
4/28	DEPOSIT	38,458.44
4/28	DEPOSIT	1,300.00
4/29	DEPOSIT	5,300.00
4/29	DEPOSIT	3,751.60
4/30	DEPOSIT	4,874.05
Subtotal:		331,522.15

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
4/6	DEBIT CARD CREDIT, AUT 040615 VISA DDA REF RYDER MAC ARTHUR 631 467 8985 * NY 4085404009320874	316.12
4/13	DEBIT CARD CREDIT, AUT 041315 VISA DDA REF RYDER MAC ARTHUR 631 467 8985 * NY 4085404009320874	508.41
Subtotal:		824.53

Checks Paid

No. Checks: 180

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/3	252	736.30	4/3	1921*	62.00
4/10	253	736.38	4/3	1922	15.00
4/10	254	818.60	4/6	1934*	4,000.00
4/9	1903*	195.00	4/6	1935	4,000.00

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Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/13	1936	4,000.00	4/7	1999	25.52
4/1	1940*	1,815.78	4/8	2000	152.87
4/7	1947*	316.50	4/13	2001	3,073.75
4/3	1954*	4,210.00	4/7	2002	3,625.00
4/10	1955	4,210.00	4/13	2003	3,625.00
4/3	1957*	1,500.00	4/16	2004	76.00
4/3	1958	81.47	4/7	2005	194.68
4/1	1964*	6,581.86	4/8	2007*	824.72
4/2	1965	10,013.19	4/8	2008	271.24
4/2	1966	1,475.24	4/13	2009	298.81
4/1	1967	289.67	4/8	2010	677.82
4/7	1968	5,218.48	4/8	2011	478.15
4/6	1969	677.00	4/10	2012	8,136.87
4/7	1970	169.40	4/9	2013	102.49
4/6	1971	922.52	4/14	2014	79.90
4/3	1972	401.86	4/13	2015	1,500.64
4/1	1973	332.00	4/13	2016	469.54
4/2	1974	95.81	4/14	2017	4,650.00
4/2	1975	315.72	4/10	2019*	1,157.92
4/9	1976	80.00	4/13	2020	1,974.00
4/7	1977	115.00	4/9	2022*	235.58
4/1	1978	10,000.00	4/8	2023	10,000.00
4/2	1981*	151.40	4/10	2025*	200.74
4/7	1982	271.24	4/15	2026	191.68
4/3	1983	93.46	4/13	2027	177.50
4/7	1984	141.22	4/13	2028	378.07
4/2	1985	5,720.00	4/17	2029	50.00
4/2	1986	5,720.00	4/9	2030	4,920.00
4/2	1987	5,720.00	4/9	2031	4,920.00
4/2	1988	5,720.00	4/9	2032	4,920.00
4/3	1989	586.62	4/9	2033	4,920.00
4/6	1990	9.02	4/14	2034	134.52
4/3	1991	100.00	4/13	2035	426.13
4/8	1992	1,608.02	4/10	2037*	1,677.17
4/7	1994*	96.67	4/14	2039*	105.24
4/6	1995	47.56	4/14	2040	24.95
4/7	1996	500.00	4/13	2041	25.89
4/7	1997	292.91	4/30	2043*	300.00
4/7	1998	82.52	4/17	2046*	1,390.40

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Checks Paid (continued)

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/14	2047	368.19	4/21	2095	202.60
4/14	2050*	316.54	4/22	2096	250.00
4/14	2051	896.92	4/22	2097	370.45
4/15	2052	191.31	4/24	2098	139.04
4/15	2053	26.04	4/22	2099	45.55
4/14	2054	2,381.30	4/22	2100	104.02
4/15	2055	251.11	4/23	2101	33.62
4/17	2056	7,376.62	4/30	2102	4,875.00
4/17	2059*	6,571.00	4/29	2103	165.00
4/17	2060	238.00	4/29	2104	4,075.08
4/28	2061	21.00	4/29	2105	3,449.74
4/16	2062	120.48	4/29	2106	3,298.84
4/17	2064*	1,963.95	4/29	2107	467.00
4/15	2065	203.40	4/23	2109*	76.00
4/20	2066	1,000.00	4/23	2110	96.63
4/17	2067	148.61	4/27	2111	271.56
4/24	2068	53.61	4/22	2112	10,000.00
4/16	2069	204.35	4/24	2113	401.84
4/16	2070	192.16	4/24	2114	157.09
4/16	2071	72.78	4/24	2115	243.10
4/17	2072	322.62	4/27	2116	283.59
4/16	2073	5,000.00	4/24	2117	134.60
4/22	2075*	5,000.00	4/27	2118	2,750.00
4/15	2076	10,000.00	4/23	2122*	7,000.00
4/16	2078*	1,360.94	4/23	2123	7,000.00
4/27	2079	150.00	4/23	2124	7,000.00
4/17	2080	421.93	4/28	2125	105.00
4/20	2081	185.19	4/30	2126	10,000.00
4/17	2082	214.59	4/27	2127	125.69
4/24	2084*	5,000.00	4/27	2128	78.10
4/16	2085	5,550.00	4/27	2129	68.34
4/16	2086	5,550.00	4/28	2130	50.00
4/16	2087	5,550.00	4/27	2132*	5,681.96
4/16	2088	5,550.00	4/27	2133	163.32
4/20	2089	76.97	4/27	2134	1,325.00
4/20	2090	59.69	4/27	2135	32.77
4/28	2091	60.00	4/28	2136	65.09
4/20	2092	115.08	4/27	2137	39.01
4/20	2094*	95.57	4/27	2138	1,500.00

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Checks Paid (continued)

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/28	2140*	167.22	4/29	2151*	2,150.00
4/28	2141	94.35	4/30	2154*	75.93
4/29	2144*	110.61	4/30	2155	39.10
4/29	2145	372.36	4/29	2156	1,067.33
4/29	2146	52.11	4/30	2166*	7,040.34
4/29	2147	167.77	4/30	2167	7,040.34
4/28	2148	1,625.03	4/30	2168	7,040.34
4/29	2149	32.58	4/30	2170*	287.81
			Subtotal:		328,986.01

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
4/1	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR RYDER MAC ARTHUR 631 467 8985 * NY 4085404009320874	1,280.00
4/1	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	203.09
4/1	DEBIT CARD PURCHASE, AUT 033115 VISA DDA PUR ENTERPRISE RENT A CAR BOHEMIA * NY 4085404009320874	88.54
4/2	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR DLX FOR BUSINESS 800 328 0304 * MN 4085404009433354	825.06
4/2	DEBIT CARD PURCHASE, AUT 033115 VISA DDA PUR JOE S AUTO CARE RONKONKOMA * NY 4085404009320874	764.72
4/2	DEBIT POS, AUT 040215 DDA PURCHASE SUNOCO 0350576503 RONKONKOMA * NY 4085404009320874	65.44
4/2	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR ESSENTIALHARDWARE COM 732 5900641 * NJ 4085404009433354	14.38
4/3	DEBIT CARD PURCHASE, AUT 040215 VISA DDA PUR NAYLOR COM 3523321252 * FL 4085404009433354	1,200.00
4/3	DEBIT CARD PURCHASE, AUT 040215 VISA DDA PUR NAYLOR COM 3523321252 * FL 4085404009433354	1,100.03

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Bank Deposits Forged or Stolen? Call 1-800-937-2000 for more information.

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/3	DEBIT CARD PURCHASE, AUT 040115 VISA DDA PUR BAYSIDE BUILDING MATE 000 0000000 * NY 4085404009433354	451.94
4/3	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 040314A01	339.52
4/3	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 9237507	54.69
4/3	DEBIT CARD PURCHASE, AUT 040115 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/6	DEBIT CARD PURCHASE, AUT 040315 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	462.01
4/8	DEBIT CARD PURCHASE, AUT 040615 VISA DDA PUR RYDER MAC ARTHUR 631 467 8985 * NY 4085404009320874	1,280.00
4/8	DEBIT CARD PAYMENT, AUT 040715 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404009433354	19.95
4/9	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201509700101599	130.00
4/9	DEBIT POS, AUT 040915 DDA PURCHASE UE 562 TASTE OF MA FRISCO * TX 4085404009320874	27.00
4/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 041015A01	742.15
4/10	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 9714624	54.69
4/10	DEBIT CARD PURCHASE, AUT 040815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/10	DEBIT CARD PURCHASE, AUT 040815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/10	DEBIT CARD PURCHASE, AUT 040815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR ADVANCE BUILDING PROD WOODSIDE * NY 4085404009433354	501.74
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR MENICHETTI CARTING INC HAWTHORNE * NJ 4085404009433354	373.89
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	353.22

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/13	DEBIT CARD PURCHASE, AUT 040715 VISA DDA PUR DOLLAR RAC DFW DALLAS * TX 4085404009320874	340.69
4/13	DEBIT CARD PURCHASE, AUT 041115 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	157.55
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR THE JOULE DALLAS DALLAS * TX 4085404009320874	93.16
4/13	DEBIT CARD PURCHASE, AUT 041115 VISA DDA PUR HESS 32566 RONKONKOMA * NY 4085404009320874	32.28
4/13	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR THE JOULE DALLAS DALLAS * TX 4085404009320874	9.74
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR OCEAN BEACH RESORT MONTAUK * NY 4085404009320874	578.22
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR VISTAPR VISTAPRINT COM 866 6148002 * CA 4085404009433354	22.84
4/16	DEBIT CARD PURCHASE, AUT 041415 VISA DDA PUR OK PETROLEUM CENTEREAC CENTEREACH * NY 4085404009320874	67.52
4/17	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 041716A01	339.52
4/17	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 9978724	54.69
4/20	CCD DEBIT, NYS TAX & FINANC SALES TAX SW1509385048 2	6,618.96
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	518.99
4/20	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201510700105036	150.00
4/20	DEBIT POS, AUT 041815 DDA PURCHASE NST THE HOME DEPOT 031 PATCHOGUE * NY 4085404009320874	92.28

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/20	DEBIT POS, AUT 041915 DDA PURCHASE KAMAL PETROLEUM INC RONKONKOMA * NY 4085404009320874	44.89
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR L I HARDWARE BOHEMIA * NY 4085404009433354	37.78
4/20	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201510700102879	35.00
4/21	DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR WAL MART 2286 CENTEREACH * NY 4085404009433354	34.33
4/22	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR NYC TAXI 2G87 NEW YORK * NY 4085404009320874	14.10
4/22	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR NYC TAXI 4J69 LONG ISLAND C * NY 4085404009320874	10.35
4/23	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR BRICK IT 631 2443993 * NY 4085404009433354	291.12
4/23	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/23	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/23	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/23	DEBIT CARD PURCHASE, AUT 042115 VISA DDA PUR LIRRNYYTICKETS JAMAICA * NY 4085404009320874	13.25
4/24	DEBIT CARD PURCHASE, AUT 042315 VISA DDA PUR K SPEED TOWING INC BROOKLYN * NY 4085404009433354	816.56
4/24	DEBIT POS, AUT 042415 DDA PURCHASE KAMAL PETROLEUM INC RONKONKOMA * NY 4085404009320874	64.49
4/24	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 0320325	54.69
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY 4085404009320874	2,055.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.frbank.com

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**Bank**

America's Most Convenient Bank®

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 10 of 11
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR 1 800 CHIMNEY INC 847 318 0464 * IL 4085404009320874	700.00
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	457.38
4/27	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 042517A01	339.52
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR DOM S TOWING SPRING VALLEY * NY 4085404009433354	104.04
4/27	DEBIT CARD PURCHASE, AUT 042315 VISA DDA PUR VISTAPR VISTAPRINT COM 866 6148002 * CA 4085404009433354	87.98
4/29	DEBIT CARD PURCHASE, AUT 042715 VISA DDA PUR RYDER MAC ARTHUR 631 467 8985 * NY 4085404009320874	1,465.00
4/30	DEBIT CARD PURCHASE, AUT 042915 VISA DDA PUR SLEEPY HOLLOW CHIMNEY S 631 2312333 * NY 4085404009433354	687.77
4/30	DEBIT CARD PURCHASE, AUT 042915 VISA DDA PUR SLEEPY HOLLOW CHIMNEY S 631 2312333 * NY 4085404009433354	361.25
4/30	DEBIT CARD PURCHASE, AUT 042815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
4/30	DEBIT CARD PURCHASE, AUT 042915 VISA DDA PUR NYC TAXI 4N92 LONG ISLAND C * NY 4085404009320874	10.10
Subtotal:		27,368.10

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
4/24	DEBIT	1,310.00
4/28	OVERDRAFT PD	175.00
Subtotal:		1,485.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	65,933.58	4/7	57,319.03
4/1	65,489.02	4/8	66,423.30
4/2	40,824.98	4/9	59,273.23
4/3	58,469.07	4/10	52,624.30
4/6	48,667.08	4/13	35,321.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.fdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

Page: 11 of 11
 Statement Period: Apr 01 2015-Apr 30 2015
 Cust Ref #: 4305383252-039-T-###
 Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/14	55,413.85	4/23	22,256.00
4/15	68,904.14	4/24	13,880.98
4/16	39,609.91	4/27	43,776.15
4/17	26,495.72	4/28	81,171.90
4/20	39,292.47	4/29	73,350.08
4/21	49,136.89	4/30	40,441.15
4/22	40,879.43		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 01, 2015 through April 30, 2015

Account Number:

00130199 DRE 802 219 12115 NNNNNNNNNN 1 000000000 63 0000
ADVANCED CHIMNEY
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

Ultimate RewardsSM Reminder: Your Chase Business Debit Card with Ultimate Rewards will no longer earn points after May 10, 2015¹

Please visit chase.com/ultimaterewards to view your points balance. You can then redeem your remaining points, or combine your points balances if you have an eligible Chase credit card with Ultimate Rewards. If you have questions about any of these changes, please call the number on the back of your Chase Business Debit Card or stop by any Chase branch.

¹ To earn points, all purchases must be posted by May 10, 2015. In most cases, the posting date of the purchase will not be the same as the date when the purchase was made. If you make your purchases by May 10, 2015, it is likely they will post to your account in time to earn you points. However, depending on the merchant, it may take several days for a purchase to post to your deposit account. Some qualifying purchases, such as online purchases or transactions made outside the United States, may take longer to be posted. We will award points in Ultimate Rewards through May 10, 2015.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,037.72
Deposits and Additions	43	119,439.77
Checks Paid	17	- 112,600.00
Electronic Withdrawals	3	- 1,379.09
Fees and Other Withdrawals	1	- 2.00
Ending Balance	64	\$7,496.40

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Bank of America Deposit 451020031998 CCD ID: 1113356099	\$9,108.41
04/01	American Express Settlement 6316159789 CCD ID: 1134992250	1,811.18
04/02	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,254.88
04/02	American Express Settlement 6316159789 CCD ID: 1134992250	1,247.38
04/03	Bank of America Deposit 451020031998 CCD ID: 1113356099	541.15
04/06	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	6,077.50
04/06	American Express Settlement 6316159789 CCD ID: 1134992250	4,930.83
04/06	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,524.50
04/06	American Express Settlement 6316159789 CCD ID: 1134992250	2,031.75
04/07	Bank of America Deposit 451020031998 CCD ID: 1113356099	489.24



April 01, 2015 through April 30, 2015
Account Number:

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/08	Bank of America Deposit 451020031998 CCD ID: 1113356099	9,001.28
04/08	American Express Settlement 6316159789 CCD ID: 1134992250	3,748.34
04/09	Bank of America Deposit 451020031998 CCD ID: 1113356099	6,036.13
04/09	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	3,833.50
04/09	American Express Settlement 6316159789 CCD ID: 1134992250	2,782.50
04/10	American Express Settlement 6316159789 CCD ID: 1134992250	2,220.98
04/13	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,010.25
04/13	American Express Settlement 6316159789 CCD ID: 1134992250	1,449.89
04/13	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,309.00
04/13	Bank of America Deposit 451020031998 CCD ID: 1113356099	146.64
04/14	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,268.19
04/14	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,337.50
04/14	American Express Settlement 6316159789 CCD ID: 1134992250	782.89
04/15	Bank of America Deposit 451020031998 CCD ID: 1113356099	6,394.15
04/16	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,500.00
04/17	Bank of America Deposit 451020031998 CCD ID: 1113356099	14.03
04/20	American Express Settlement 6316159789 CCD ID: 1134992250	2,988.08
04/20	American Express Settlement 6316159789 CCD ID: 1134992250	2,528.08
04/21	Bank of America Deposit 451020031998 CCD ID: 1113356099	8,551.60
04/22	Bank of America Deposit 451020031998 CCD ID: 1113356099	4,718.17
04/23	Bank of America Deposit 451020031998 CCD ID: 1113356099	604.31
04/23	American Express Settlement 6316159789 CCD ID: 1134992250	207.77
04/24	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,906.54
04/27	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,830.07
04/27	American Express Settlement 6316159789 CCD ID: 1134992250	2,954.26
04/27	American Express Settlement 6316159789 CCD ID: 1134992250	2,851.83
04/27	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,870.00
04/27	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,215.50
04/28	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,113.97
04/29	American Express Settlement 6316159789 CCD ID: 1134992250	2,128.50
04/29	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,683.00
04/29	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,285.06
04/30	Bank of America Deposit 451020031998 CCD ID: 1113356099	150.94
Total Deposits and Additions		\$119,439.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19036 ^		04/01	\$12,000.00
19037 ^		04/02	4,000.00
19038 ^		04/03	1,000.00
19039 ^		04/07	14,000.00
19040 ^		04/08	6,000.00
19041 ^		04/09	13,300.00
19042 ^		04/10	2,000.00
19043 ^		04/14	4,000.00



April 01, 2015 through April 30, 2015
Account Number:

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19044 ^		04/15	13,300.00
19045 ^		04/17	2,100.00
19046 ^		04/20	5,300.00
19047 ^		04/21	9,000.00
19048 ^		04/22	5,000.00
19049 ^		04/27	2,300.00
19050 ^		04/27	12,700.00
19051 ^		04/28	1,300.00
19052 ^		04/29	5,300.00

Total Checks Paid **\$112,600.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Bank of America Deposit 451020031998 CCD ID: 1113356099	\$1,220.14
04/10	Bank of America Deposit 451020031998 CCD ID: 1113356099	157.56
04/20	Bank of America Deposit 451020031998 CCD ID: 1113356099	1.39

Total Electronic Withdrawals **\$1,379.09**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/22	Non-Chase ATM Fee-Inq	\$2.00

Total Fees & Other Withdrawals **\$2.00**

REWARDS SUMMARY

Chase Ultimate Rewards Business Debit Card

UR ultimate
rewards. POINTS

DATE	DESCRIPTION
04/30	Redeem your Ultimate Rewards points for a wide range of gift cards, cash back, merchandise, travel and more.

For more information and to redeem, please visit
Chase.com/UltimateRewards.com

Debit Card ending 9447 - Total points balance as of 03/24/15 1,460

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	\$957.31	04/07	834.40
04/02	459.57	04/08	7,584.02
04/03	0.72	04/09	6,936.15
04/06	14,345.16	04/10	6,999.57



April 01, 2015 through April 30, 2015
Account Number:

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
04/13	11,915.35	04/22	6,294.65
04/14	14,303.93	04/23	7,106.73
04/15	7,398.08	04/24	9,013.27
04/16	8,898.08	04/27	6,734.93
04/17	6,812.11	04/28	7,548.90
04/20	7,026.88	04/29	7,345.46
04/21	6,578.48	04/30	7,496.40

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	43
Deposited Items	0
Transaction Total	63

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



April 01, 2015 through April 30, 2015
Account Number:

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000003172905603

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000007-01	07/02/10	07/02/15	12760	\$1,350.00
<input type="checkbox"/>	0000008-01	07/23/10	07/23/15	11808	\$325.00
<input type="checkbox"/>	0000026-01	07/23/13	07/23/15	17334	\$360.05

AUTHORIZED SIGNATURE: _____

DATE: _____

Advanced Chimney
710 Union Pkwy Ste 1
Ronkonkoma NY 11779-7428

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



April 01, 2015 through April 30, 2015
Account Number:

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April 01, 2015 through April 30, 2015
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2015 through April 30, 2015
Account Number:

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 01, 2015 through April 30, 2015

Account Number: 1

00013235 DRE 802 210 12115 NNNNNNNNNN 1 000000000 65 0000
ADVANCED CHIMNEY
TAX ACCOUNT
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$416.63
Fees and Other Withdrawals	2	- 22.00
Ending Balance	2	\$394.63

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/15	Stop Pay Renewal Fee	\$4.00
04/30	Service Fee	18.00
Total Fees & Other Withdrawals		\$22.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/15	\$412.63
04/30	394.63

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$414.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$414.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$4.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



April 01, 2015 through April 30, 2015
Account Number:

SERVICE CHARGE SUMMARY

 (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		0
Deposits / Credits		0
Deposited Items		0
Transaction Total		0
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$18.00
Service Fee Credit		\$0.00
Net Service Fee		\$18.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$18.00



April 01, 2015 through April 30, 2015
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2015 through April 30, 2015
Account Number:

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JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

January 31, 2015 through February 27, 2015

Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00302534 1 AV 0.381



00302534 DRE 802 144 05915 NNNNNNNNNN T 1 000000000 69 0000 T2370238 P73630

ADVANCED CHIMNEY
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

We are updating your Deposit Account Agreement

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$32.00
Ending Balance	0	\$32.00
Annual Percentage Yield Earned This Period		0.00%

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 31, 2015 through February 27, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

3:42 PM

05/15/15

Advanced Chimney Inc.
Reconciliation Summary
TD Bank 3252, Period Ending 04/30/2015

	Apr 30, 15
Beginning Balance	65,933.58
Cleared Transactions	
Checks and Payments - 250 Items	-357,839.19
Deposits and Credits - 48 items	332,346.76
Total Cleared Transactions	-25,492.43
Cleared Balance	40,441.15
Uncleared Transactions	
Checks and Payments - 79 items	-47,959.20
Deposits and Credits - 16 items	18,949.13
Total Uncleared Transactions	-29,010.07
Register Balance as of 04/30/2015	11,431.08
New Transactions	
Checks and Payments - 3 items	-21,421.13
Total New Transactions	-21,421.13
Ending Balance	-9,990.05

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,933.58
Cleared Transactions						
Checks and Payments - 250 items						
Check	3/13/2015	1903	Holbrook Chamber ...	X	-195.00	-195.00
Check	3/13/2015	1921	Violation Settlement...	X	-62.00	-257.00
Check	3/13/2015	1922	Violation Settlement...	X	-15.00	-272.00
Check	3/20/2015	1936	clipper magazine	X	-4,000.00	-4,272.00
Check	3/20/2015	1935	clipper magazine	X	-4,000.00	-8,272.00
Check	3/20/2015	1934	clipper magazine	X	-4,000.00	-12,272.00
Check	3/24/2015	1940	A Duie Pyle	X	-1,815.78	-14,087.78
Check	3/24/2015	1947	NYC Dept of Building	X	-316.50	-14,404.28
Check	3/26/2015	1954	Direct Advantage	X	-4,210.00	-18,614.28
Check	3/27/2015	1957	Nissan Motor Acce...	X	-1,500.00	-20,114.28
Check	3/27/2015	1958	Hot Shots Printing	X	-81.47	-20,195.75
Check	3/30/2015	1965	LIFETIME CHIMNE...	X	-10,013.19	-30,208.94
Check	3/30/2015	1964	Vets Highway Enter...	X	-6,581.86	-36,790.80
Check	3/30/2015	1968	Bay Ridge Fuel	X	-5,218.48	-42,009.28
Check	3/30/2015	1966	Petty Cash	X	-1,475.24	-43,484.52
Check	3/30/2015	1971	Paetec Communica...	X	-922.52	-44,407.04
Check	3/30/2015	1969	A+ Asbestos Investi...	X	-677.00	-45,084.04
Check	3/30/2015	1972	Tomar	X	-401.86	-45,485.90
Check	3/30/2015	1973	Petty Cash	X	-332.00	-45,817.90
Check	3/30/2015	1975	GTS	X	-315.72	-46,133.62
Check	3/30/2015	1967	HOME DEPOT	X	-289.67	-46,423.29
Check	3/30/2015	1970	Emerald Island Sup...	X	-169.40	-46,592.69
Check	3/30/2015	1974	GLENWOOD mAS...	X	-95.81	-46,688.50
Check	4/1/2015	1978	Advanced Maintena...	X	-10,000.00	-56,688.50
Check	4/1/2015	1985	Advanced Maintena...	X	-5,720.00	-62,408.50
Check	4/1/2015	1987	Advanced Maintena...	X	-5,720.00	-68,128.50
Check	4/1/2015	1986	Advanced Maintena...	X	-5,720.00	-73,848.50
Check	4/1/2015	1988	Advanced Maintena...	X	-5,720.00	-79,568.50
Check	4/1/2015	1992	general waste servi...	X	-1,608.02	-81,176.52
Check	4/1/2015	4.150...	ryder rental truck	X	-1,280.00	-82,456.52
Check	4/1/2015	1989	Petty Cash	X	-586.62	-83,043.14
Check	4/1/2015	1996	Jeffrey Felix	X	-500.00	-83,543.14
Check	4/1/2015	1997	HOME DEPOT	X	-292.91	-83,836.05
Check	4/1/2015	1982	HOME DEPOT	X	-271.24	-84,107.29
Check	4/1/2015	4.150...	Staples Inc.	X	-203.09	-84,310.38
Check	4/1/2015	2000	GTS	X	-152.87	-84,463.25
Check	4/1/2015	1981	Sachem Building S...	X	-151.40	-84,614.65
Check	4/1/2015	1984	Barnwell Tire	X	-141.22	-84,755.87
Check	4/1/2015	1977	NYC DEPT OF FIN...	X	-115.00	-84,870.87
Check	4/1/2015	1991	Mannys Towing	X	-100.00	-84,970.87
Check	4/1/2015	1994	GTS	X	-96.67	-85,067.54
Check	4/1/2015	1983	GTS	X	-93.46	-85,161.00
Check	4/1/2015	4.150...	Enterprise Rent-A...	X	-88.54	-85,249.54
Check	4/1/2015	1998	GTS	X	-82.52	-85,332.06
Check	4/1/2015	1978	Nassau County Ne...	X	-80.00	-85,412.06
Check	4/1/2015	1995	HOME DEPOT	X	-47.56	-85,459.62
Check	4/1/2015	1999	GTS	X	-25.52	-85,485.14
Check	4/1/2015	1990	HOME DEPOT	X	-9.02	-85,494.16
Check	4/2/2015	4.150...	DLX for business b...	X	-825.06	-86,319.22
Check	4/2/2015	4.150...	Joe's Auto	X	-764.72	-87,083.94
Check	4/2/2015	4.150...	Sunoco	X	-65.44	-87,149.38
Check	4/2/2015	4.150...	Essential Hardware...	X	-14.38	-87,163.76
Check	4/3/2015	4.150...	Naylor	X	-1,200.00	-88,363.76
Check	4/3/2015	4.150...	Naylor.Com	X	-1,100.03	-89,463.79
Check	4/3/2015	252	Mike Steeneck	X	-736.38	-90,200.17
Check	4/3/2015	4.150...	Bayside Building M...	X	-451.94	-90,652.11
Check	4/3/2015	4.150...	ADP Tx/Fincl	X	-339.52	-90,991.63
Check	4/3/2015	4.150...	ADP Payroll Fees	X	-54.69	-91,046.32
Check	4/3/2015	4.150...	craigslist	X	-25.00	-91,071.32
Check	4/6/2015	2023	Advanced Maintena...	X	-10,000.00	-101,071.32
Check	4/6/2015	2012	LIFETIME CHIMNE...	X	-8,136.87	-109,208.19
Check	4/6/2015	2017	Reed Expo	X	-4,650.00	-113,858.19
Check	4/6/2015	2003	Val-Pak	X	-3,625.00	-117,483.19
Check	4/6/2015	2002	Val-Pak	X	-3,625.00	-121,108.19
Check	4/6/2015	2001	Olympia Chimney S...	X	-3,073.75	-124,181.94

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/6/2015	2020	Cohen Insurance	X	-1,974.00	-126,155.94
Check	4/6/2015	2015	Progressive Insuran...	X	-1,500.64	-127,656.58
Check	4/6/2015	2019	Net Lead DBA On T...	X	-1,157.92	-128,814.50
Check	4/6/2015	2007	Moonlight Promotions	X	-824.72	-129,639.22
Check	4/6/2015	2010	SID HARVEY INDU...	X	-677.82	-130,317.04
Check	4/6/2015	2011	Petty Cash	X	-478.15	-130,795.19
Check	4/6/2015	2016	National Grid	X	-469.54	-131,264.73
Check	4/6/2015	4.150...	homeadvisor	X	-462.01	-131,726.74
Check	4/6/2015	2009	GTS	X	-298.81	-132,025.55
Check	4/6/2015	2008	HOME DEPOT	X	-271.24	-132,296.79
Check	4/8/2015	2022	HOME DEPOT	X	235.68	-132,532.37
Check	4/6/2015	2025	Barnwell Tire	X	-200.74	-132,733.11
Check	4/6/2015	2005	Petty Cash	X	-194.68	-132,927.79
Check	4/6/2015	2013	Slomins	X	-102.49	-133,030.28
Check	4/6/2015	2014	Optimum	X	-79.90	-133,110.18
Check	4/6/2015	2004	Violation Settlement...	X	-76.00	-133,186.18
Check	4/8/2015	4.150...	ryder rental truck	X	-1,280.00	-134,466.18
Check	4/8/2015	4.150...	J2*Efax plus service	X	-19.95	-134,486.13
Check	4/9/2015	2032	Advanced Maintena...	X	-4,920.00	-139,406.13
Check	4/9/2015	2031	Advanced Maintena...	X	-4,920.00	-144,326.13
Check	4/9/2015	2030	Advanced Maintena...	X	-4,920.00	-149,246.13
Check	4/9/2015	2033	Advanced Maintena...	X	-4,920.00	-154,166.13
Check	4/9/2015	2037	general waste servi...	X	-1,677.17	-155,843.30
Check	4/9/2015	2046	Volco	X	-1,390.40	-157,233.70
Check	4/9/2015	2036	HOME DEPOT	X	-426.13	-157,659.83
Check	4/9/2015	2028	HOME DEPOT	X	-378.07	-158,037.90
Check	4/9/2015	2047	HOME DEPOT	X	-368.19	-158,406.09
Check	4/9/2015	2043	City Of Yonkers	X	-300.00	-158,706.09
Check	4/9/2015	2026	HOME DEPOT	X	-191.68	-158,897.77
Check	4/9/2015	2027	HOME DEPOT	X	-177.50	-159,075.27
Check	4/9/2015	2034	HOME DEPOT	X	-134.52	-159,209.79
Check	4/9/2015	4.150...	Electronic Pmt-web,...	X	-130.00	-159,339.79
Check	4/9/2015	2039	GTS	X	-105.24	-159,445.03
Check	4/9/2015	2029	NYC DEPT OF FIN...	X	-50.00	-159,495.03
Check	4/9/2015	4.150...	UE 562 Taste of MA	X	-27.00	-159,522.03
Check	4/9/2015	2041	HOME DEPOT	X	-25.89	-159,547.92
Check	4/9/2015	2040	GTS	X	-24.95	-159,572.87
Check	4/10/2015	1955	Direct Advantage	X	-4,210.00	-163,782.87
Check	4/10/2015	254	Mike Steeneck	X	-818.60	-164,601.47
Check	4/10/2015	4.150...	ADP Tx/Fincl	X	-742.15	-165,343.62
Check	4/10/2015	253	Mike Steeneck	X	-736.38	-166,080.00
Check	4/10/2015	4.150...	advance building prod	X	-501.74	-166,581.74
Check	4/10/2015	4.150...	ADP Payroll Fees	X	-54.69	-166,636.43
Check	4/10/2015	4.150...	craigslist	X	-25.00	-166,661.43
Check	4/10/2015	4.150...	craigslist	X	-25.00	-166,686.43
Check	4/10/2015	4.150...	craigslist	X	-25.00	-166,711.43
Check	4/13/2015	2056	Sw Anderson Sales	X	-7,376.62	-174,088.05
Check	4/13/2015	2059	Bare Bones Inc.	X	-6,571.00	-180,659.05
Check	4/13/2015	2073	Direct Advantage	X	-5,000.00	-185,659.05
Check	4/13/2015	2054	Sleepy Hollow Chim...	X	-2,381.30	-188,040.35
Check	4/13/2015	2064	Tomar	X	-1,963.95	-190,004.30
Check	4/13/2015	2066	East Coast Consum...	X	-1,000.00	-191,004.30
Check	4/13/2015	2051	Petty Cash	X	-896.92	-191,901.22
Check	4/13/2015	4.150...	Menichetti Carting	X	-373.89	-192,275.11
Check	4/13/2015	4.150...	homeadvisor	X	-353.22	-192,628.33
Check	4/13/2015	4.150...	Dollar Rac DFW	X	-340.69	-192,969.02
Check	4/13/2015	2072	ALL COUNTY BLO...	X	-322.62	-193,291.64
Check	4/13/2015	2050	Debbie Kryshak	X	-316.54	-193,608.18
Check	4/13/2015	2055	GTS	X	-251.11	-193,859.29
Check	4/13/2015	2060	Bare Bones Inc.	X	-238.00	-194,097.29
Check	4/13/2015	2069	GTS	X	-204.35	-194,301.64
Check	4/13/2015	2065	Barnwell Tire	X	-203.40	-194,505.04
Check	4/13/2015	2070	GTS	X	-192.16	-194,697.20
Check	4/13/2015	2052	HOME DEPOT	X	-191.31	-194,888.51
Check	4/13/2015	4.150...	Staples Inc.	X	-157.55	-195,046.06
Check	4/13/2015	2067	HOME DEPOT	X	-148.61	-195,194.67
Check	4/13/2015	2062	GTS	X	-120.48	-195,315.15
Check	4/13/2015	4.150...	The Joule Dallas	X	-93.16	-195,408.31

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Advanced Chimney Inc.
Reconciliation Detail
 TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/13/2015	2071	GTS	X	-72.78	-195,481.09
Check	4/13/2015	2068	HOME DEPOT	X	-53.61	-195,534.70
Check	4/13/2015	4.150...	hess	X	-32.28	-195,566.98
Check	4/13/2015	2053	HOME DEPOT	X	-26.04	-195,593.02
Check	4/13/2015	2061	Violation Settlement...	X	-21.00	-195,614.02
Check	4/13/2015	4.150...	The Joule Dallas	X	-9.74	-195,623.76
Check	4/15/2015	2076	Advanced Maintena...	X	-10,000.00	-205,623.76
Check	4/15/2015	2088	Advanced Maintena...	X	-5,550.00	-211,173.76
Check	4/15/2015	2086	Advanced Maintena...	X	-5,550.00	-216,723.76
Check	4/15/2015	2085	Advanced Maintena...	X	-5,550.00	-222,273.76
Check	4/15/2015	2087	Advanced Maintena...	X	-5,550.00	-227,823.76
Check	4/15/2015	2084	Fuoco Group	X	-5,000.00	-232,823.76
Check	4/15/2015	2078	US diamond	X	-1,360.94	-234,184.70
Check	4/15/2015	4.150...	Ocean Beach Resort	X	-578.22	-234,762.92
Check	4/15/2015	2080	GTS	X	-421.93	-235,184.85
Check	4/15/2015	2082	GTS	X	-214.59	-235,399.44
Check	4/15/2015	2081	HOME DEPOT	X	-185.19	-235,584.63
Check	4/15/2015	2079	Jim Panerello	X	-150.00	-235,734.63
Check	4/15/2015	2092	HOME DEPOT	X	-115.08	-235,849.71
Check	4/15/2015	2089	GTS	X	-76.97	-235,926.68
Check	4/15/2015	2091	Violation Settlement...	X	-60.00	-235,986.68
Check	4/15/2015	2090	GTS	X	-59.69	-236,046.37
Check	4/15/2015	4.150...	craigslist	X	-25.00	-236,071.37
Check	4/15/2015	4.150...	craigslist	X	-25.00	-236,096.37
Check	4/15/2015	4.150...	craigslist	X	-25.00	-236,121.37
Check	4/15/2015	4.150...	Vista Print	X	-22.84	-236,144.21
Check	4/16/2015	4.150...	OK Petroleum	X	-67.52	-236,211.73
Check	4/17/2015	4.150...	ADP Tx/Fincl	X	-339.52	-236,551.25
Check	4/17/2015	4.150...	ADP Payroll Fees	X	-54.69	-236,605.94
Check	4/18/2015	2112	Advanced Maintena...	X	-10,000.00	-246,605.94
Check	4/18/2015	2124	Advanced Maintena...	X	-7,000.00	-253,605.94
Check	4/18/2015	2123	Advanced Maintena...	X	-7,000.00	-260,605.94
Check	4/18/2015	2122	Advanced Maintena...	X	-7,000.00	-267,605.94
Check	4/18/2015	2102	US Trustee	X	-4,875.00	-272,480.94
Check	4/18/2015	2104	nysif	X	-4,075.08	-276,556.02
Check	4/18/2015	2105	AFCO	X	-3,449.74	-280,005.76
Check	4/18/2015	2106	Progressive Insuran...	X	-3,298.84	-283,304.60
Check	4/18/2015	2118	clipper magazine	X	-2,750.00	-286,054.60
Check	4/18/2015	2107	A+ Asbestos Investi...	X	-467.00	-286,521.60
Check	4/18/2015	2113	GTS	X	-401.84	-286,923.44
Check	4/18/2015	2097	GTS	X	-370.45	-287,293.89
Check	4/18/2015	2116	GTS	X	-283.59	-287,577.48
Check	4/18/2015	2111	LT AutoGlass	X	-271.56	-287,849.04
Check	4/18/2015	2096	QBJ Maintenance S...	X	-250.00	-288,099.04
Check	4/18/2015	2115	Barnwell Tire	X	-243.10	-288,342.14
Check	4/18/2015	2095	HOME DEPOT	X	-202.60	-288,544.74
Check	4/18/2015	2103	NFPA	X	-165.00	-288,709.74
Check	4/18/2015	2114	GTS	X	-157.09	-288,866.83
Check	4/18/2015	2098	GTS	X	-139.04	-289,005.87
Check	4/18/2015	2117	GTS	X	-134.60	-289,140.47
Check	4/18/2015	2125	Moonlight Promotions	X	-105.00	-289,245.47
Check	4/18/2015	2100	GTS	X	-104.02	-289,349.49
Check	4/18/2015	2110	HOME DEPOT	X	-96.63	-289,446.12
Check	4/18/2015	2094	HOME DEPOT	X	-95.57	-289,541.69
Check	4/18/2015	2109	GTS	X	-76.00	-289,617.69
Check	4/18/2015	2099	GTS	X	-45.55	-289,663.24
Check	4/18/2015	2101	GTS	X	-33.62	-289,696.86
Check	4/20/2015	4.150...	NYS Tax & Financ	X	-6,618.96	-296,315.82
Check	4/20/2015	4.150...	homeadvisor	X	-518.99	-296,834.81
Check	4/20/2015	4.150...	Electronic Pmt-web,...	X	-150.00	-296,984.81
Check	4/20/2015	4.150...	HOME DEPOT	X	-92.28	-297,077.09
Check	4/20/2015	4.150...	kamal petroleum	X	-44.89	-297,121.98
Check	4/20/2015	4.150...	LI Hardware	X	-37.78	-297,159.76
Check	4/20/2015	4.150...	Electronic Pmt-web,...	X	-35.00	-297,194.76
Check	4/21/2015	4.150...	wal-mart	X	-34.33	-297,229.09
Check	4/22/2015	2075	Direct Advantage	X	-5,000.00	-302,229.09
Check	4/22/2015	4.150...	nyc Taxi	X	-14.10	-302,243.19
Check	4/22/2015	4.150...	nyc Taxi	X	-10.35	-302,253.54

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/23/2015	4.150...	Brick It	X	-291.12	-302,544.66
Check	4/23/2015	4.150...	craigslist	X	-25.00	-302,569.66
Check	4/23/2015	4.150...	craigslist	X	-25.00	-302,594.66
Check	4/23/2015	4.150...	craigslist	X	-25.00	-302,619.66
Check	4/23/2015	4.150...	LIRR	X	-13.25	-302,632.91
Check	4/24/2015	4.150...	Debit	X	-1,310.00	-303,942.91
Check	4/24/2015	4.150...	K Speed Towing	X	-816.56	-304,759.47
Check	4/24/2015	4.150...	kamal petroleum	X	-64.49	-304,823.96
Check	4/24/2015	4.150...	ADP Payroll Fees	X	-54.69	-304,878.65
Check	4/27/2015	2126	Advanced Maintena...	X	-10,000.00	-314,878.65
Check	4/27/2015	2132	LIFETIME CHIMNE...	X	-5,601.96	-320,560.61
Check	4/27/2015	4.150...	EZ Pass	X	-2,055.00	-322,615.61
Check	4/27/2015	2148	general waste servi...	X	-1,625.03	-324,240.64
Check	4/27/2015	2138	QBJ Maintenance S...	X	-1,500.00	-325,740.64
Check	4/27/2015	2134	SERV Electrician	X	-1,325.00	-327,065.64
Check	4/27/2015	4.150...	1800 chimney llc	X	-700.00	-327,765.64
Check	4/27/2015	4.150...	homeadvisor	X	-457.38	-328,223.02
Check	4/27/2015	2145	GTS	X	-372.36	-328,595.38
Check	4/27/2015	4.150...	ADP Tx/Fincl	X	-339.52	-328,934.90
Check	4/27/2015	2147	GTS	X	-167.77	-329,102.67
Check	4/27/2015	2140	GTS	X	-167.22	-329,269.89
Check	4/27/2015	2133	HOME DEPOT	X	-163.32	-329,433.21
Check	4/27/2015	2127	GTS	X	-125.69	-329,558.90
Check	4/27/2015	2144	HOME DEPOT	X	-110.61	-329,669.51
Check	4/27/2015	4.150...	Dom S Towing	X	-104.04	-329,773.55
Check	4/27/2015	2141	GTS	X	-94.35	-329,867.90
Check	4/27/2015	4.150...	Vista Print	X	-87.98	-329,955.88
Check	4/27/2015	2128	GTS	X	-78.10	-330,033.98
Check	4/27/2015	2129	GTS	X	-68.34	-330,102.32
Check	4/27/2015	2136	GTS	X	-65.09	-330,167.41
Check	4/27/2015	2146	GTS	X	-52.11	-330,219.52
Check	4/27/2015	2130	NYC DEPT OF FIN...	X	-50.00	-330,269.52
Check	4/27/2015	2137	HOME DEPOT	X	-39.01	-330,308.53
Check	4/27/2015	2135	GTS	X	-32.77	-330,341.30
Check	4/27/2015	2149	GTS	X	-32.58	-330,373.88
Check	4/28/2015	2168	Advanced Maintena...	X	-7,040.34	-337,414.22
Check	4/28/2015	2167	Advanced Maintena...	X	-7,040.34	-344,454.56
Check	4/28/2015	2166	Advanced Maintena...	X	-7,040.34	-351,494.90
Check	4/28/2015	2151	Direct Advantage	X	-2,150.00	-353,644.90
Check	4/28/2015	2156	Petty Cash	X	-1,067.33	-354,712.23
Check	4/28/2015	2170	Petty Cash	X	-287.81	-355,000.04
Check	4/28/2015	4.150...	overdraft	X	-175.00	-355,175.04
Check	4/28/2015	2154	GTS	X	-75.93	-355,250.97
Check	4/28/2015	2155	Barnwell Tire	X	-39.10	-355,290.07
Check	4/29/2015	4.150...	ryder rental truck	X	-1,465.00	-356,755.07
Check	4/30/2015	4.150...	Sleepy Hollow Chim...	X	-687.77	-357,442.84
Check	4/30/2015	4.150...	Sleepy Hollow Chim...	X	-361.25	-357,804.09
Check	4/30/2015	4.150...	craigslist	X	-25.00	-357,829.09
Check	4/30/2015	4.150...	nyc Taxi	X	-10.10	-357,839.19
Total Checks and Payments					-357,839.19	-357,839.19
Deposits and Credits - 48 items						
Deposit	3/31/2015			X	8,146.38	8,146.38
Deposit	4/1/2015			X	7,936.92	16,083.30
Check	4/1/2015	19036	Advanced Chimney ...	X	12,000.00	28,083.30
Deposit	4/2/2015			X	662.22	28,745.52
Check	4/2/2015	19037	Advanced Chimney ...	X	4,000.00	32,745.52
Deposit	4/2/2015			X	26,939.76	59,685.28
Check	4/3/2015	19038	Advanced Chimney ...	X	1,000.00	60,685.28
Deposit	4/4/2015			X	5,549.09	66,234.37
Deposit	4/6/2015			X	316.12	66,550.49
Deposit	4/6/2015			X	18,102.16	84,652.65
Deposit	4/7/2015			X	152.00	84,804.65
Deposit	4/7/2015			X	314.88	85,119.53
Check	4/7/2015	19039	Advanced Chimney ...	X	14,000.00	99,119.53
Check	4/8/2015	19040	Advanced Chimney ...	X	6,000.00	105,119.53
Deposit	4/9/2015			X	9,160.59	114,280.12
Check	4/9/2015	19041	Advanced Chimney ...	X	13,300.00	127,580.12

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/10/2015	19042	Advanced Chimney ...	X	2,000.00	129,580.12
Deposit	4/11/2015			X	25,050.05	154,630.17
Deposit	4/13/2015			X	508.41	155,138.58
Deposit	4/14/2015			X	0.25	155,138.83
Check	4/14/2015	19043	Advanced Chimney ...	X	4,000.00	159,138.83
Deposit	4/14/2015			X	11,729.89	170,868.72
Deposit	4/15/2015			X	3,877.74	174,746.46
Check	4/15/2015	19044	Advanced Chimney ...	X	13,300.00	188,046.46
Deposit	4/16/2015			X	925.80	188,972.26
Deposit	4/16/2015			X	2,700.00	191,672.26
Check	4/17/2015	19045	Advanced Chimney ...	X	2,100.00	193,772.26
Deposit	4/17/2015			X	9,017.15	202,789.41
Deposit	4/18/2015			X	3,884.20	206,673.61
Deposit	4/20/2015			X	1,081.35	207,754.96
Check	4/20/2015	19046	Advanced Chimney ...	X	5,300.00	213,054.96
Deposit	4/21/2015			X	2,537.01	215,591.97
Check	4/21/2015	19047	Advanced Chimney ...	X	9,000.00	224,591.97
Deposit	4/22/2015			X	849.23	225,441.20
Deposit	4/22/2015			X	2,112.96	227,554.16
Check	4/22/2015	19048	Advanced Chimney ...	X	5,000.00	232,554.16
Deposit	4/23/2015			X	6,124.64	238,678.80
Deposit	4/24/2015			X	7,627.54	246,306.34
Deposit	4/24/2015			X	12,538.93	258,845.27
Deposit	4/25/2015			X	4,817.32	263,662.59
Check	4/27/2015	19049	Advanced Chimney ...	X	2,300.00	265,962.59
Check	4/27/2015	19050	Advanced Chimney ...	X	12,700.00	278,662.59
Deposit	4/27/2015			X	38,458.44	317,121.03
Check	4/28/2015	19051	Advanced Chimney ...	X	1,300.00	318,421.03
Deposit	4/28/2015			X	3,751.60	322,172.63
Deposit	4/29/2015			X	4,874.05	327,046.68
Check	4/29/2015	18052	Advanced Chimney ...	X	5,300.00	332,346.68
General Journal	4/30/2015	misc ...		X	0.08	332,346.76
Total Deposits and Credits					332,346.76	332,346.76
Total Cleared Transactions					-25,492.43	-25,492.43
Cleared Balance					-25,492.43	40,441.15
Uncleared Transactions						
Checks and Payments - 79 items						
Check	9/23/2014	1132	HOME DEPOT		-15.84	-15.84
Check	10/6/2014	1200	HOME DEPOT		-62.61	-78.45
Check	10/8/2014	1202	Juniper Elbow		-667.95	-746.40
Check	10/17/2014	1254	Vets Highway Enter...		-9,246.87	-9,993.27
Check	10/28/2014	1307	HOME DEPOT		-117.32	-10,110.59
Check	11/5/2014	1339	HOME DEPOT		-1.00	-10,111.59
Check	11/7/2014	1357	ALL COUNTY BLO...		-1.00	-10,112.59
Check	11/14/2014	169	Malgorzata Steeneck		-419.57	-10,532.16
Check	11/17/2014	1381	GTS		-1.00	-10,533.16
Check	11/20/2014	1411	GTS		-1.00	-10,534.16
Check	11/21/2014	1426	Olympia Chimney S...		-1.00	-10,535.16
Check	12/4/2014	1499	123 HVAC		-100.00	-10,635.16
Check	12/4/2014	1492	Jenmar Heating		-50.00	-10,685.16
Check	12/4/2014	1496	AMH		-25.00	-10,710.16
Check	12/12/2014	1530	GTS		-1.00	-10,711.16
Check	12/15/2014	1544	Better Business Bur...		-490.00	-11,201.16
Check	12/15/2014	1538	GTS		-85.72	-11,286.88
Check	12/15/2014	1540	HOME DEPOT		-7.57	-11,294.45
Check	12/29/2014	1596	HOME DEPOT		-69.49	-11,363.94
Check	12/30/2014	1619	GTS		-1.00	-11,364.94
Check	12/31/2014	1621	Dynamite Tools		-1.00	-11,365.94
Check	12/31/2014	1629	HOME DEPOT		-1.00	-11,366.94
Check	12/31/2014	1637	HOME DEPOT		-1.00	-11,367.94
Check	1/16/2015	1680	Petty Cash		-2,186.44	-13,554.38
Check	1/16/2015	1683	Petty Cash		-567.59	-14,121.97
Check	1/17/2015	1684	HOME DEPOT		-390.87	-14,512.84
Check	1/20/2015	1698	GTS		-1.00	-14,513.84
Check	2/4/2015	1726	HOME DEPOT		-213.23	-14,727.07

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/4/2015	1747	Rockland County C...		-25.00	-14,752.07
Check	2/4/2015	1727	GTS		-1.00	-14,753.07
Check	2/4/2015	1743	HOME DEPOT		-1.00	-14,754.07
Check	2/13/2015	244	Michael Steeneck		-662.68	-15,416.75
Check	2/16/2015	1776	GTS		-1.00	-15,417.75
Check	2/16/2015	1785	HOME DEPOT		-1.00	-15,418.75
Check	2/19/2015	1796	GTS		-1.00	-15,419.75
Check	3/1/2015	1855	JBC Chimney		-1.00	-15,420.75
Check	3/7/2015	1869	St. Regis		-50.00	-15,470.75
Check	3/9/2015	1870	Juniper Elbow		-1.00	-15,471.75
Check	3/13/2015	1917	White House Fence		-550.00	-16,021.75
Check	3/13/2015	1900	Verizon Wireless		-1.00	-16,022.75
Check	3/24/2015	1948	NYC Dept of Building		-165.00	-16,187.75
Check	4/1/2015	1979	HOME DEPOT		-1.00	-16,188.75
Check	4/1/2015	1993	HOME DEPOT		-1.00	-16,189.75
Check	4/1/2015	1980	GTS		-1.00	-16,190.75
Check	4/6/2015	2018	New York Engineeri...		-2,300.00	-18,490.75
Check	4/6/2015	2021	Colgate Enterprises...		-108.88	-18,599.63
Check	4/6/2015	2024	HOME DEPOT		-1.00	-18,600.63
Check	4/9/2015	2042	Vets Highway Enter...		-6,658.09	-25,258.72
Check	4/9/2015	2038	US diamond		-1,250.00	-26,508.72
Check	4/9/2015	2044	HOME DEPOT		-1.00	-26,509.72
Check	4/9/2015	2045	Barnwell Tire		-1.00	-26,510.72
Check	4/13/2015	2057	Bare Bones Inc.		-1.00	-26,511.72
Check	4/13/2015	2063	Dynamite Tools		-1.00	-26,512.72
Check	4/14/2015	xx	Bare Bones Inc.		-1.00	-26,513.72
Check	4/15/2015	2083	Department of Reve...		-250.00	-26,763.72
Check	4/15/2015	2077	Petty Cash		-25.99	-26,789.71
Check	4/17/2015	255	Mike Steeneck		-736.38	-27,526.09
Check	4/18/2015	2119	clipper magazine		-2,750.00	-30,276.09
Check	4/18/2015	2120	clipper magazine		-2,750.00	-33,026.09
Check	4/18/2015	2121	clipper magazine		-2,750.00	-35,776.09
Check	4/18/2015	2108	Bazini Engineering ...		-170.00	-35,946.09
Check	4/25/2015	256	Mike Steeneck		-736.38	-36,682.47
Check	4/27/2015	2139	Mannys Towing		-600.00	-37,282.47
Check	4/27/2015	2150	Health Republic Ins...		-588.92	-37,871.39
Check	4/27/2015	2143	Mannys Towing		-100.00	-37,971.39
Check	4/27/2015	2131	Violation Settlement...		-4.00	-37,975.39
Check	4/28/2015	2152	Direct Advantage		-2,150.00	-40,125.39
Check	4/28/2015	2157	Bazini Engineering ...		-2,000.00	-42,125.39
Check	4/28/2015	2169	Lowe's		-1,739.68	-43,865.07
Check	4/28/2015	2163	QBJ Maintenance S...		-1,500.00	-45,365.07
Check	4/28/2015	2164	Health Republic Ins...		-588.92	-45,953.99
Check	4/28/2015	2165	Health Republic Ins...		-588.92	-46,542.91
Check	4/28/2015	2158	Bazini Engineering ...		-560.11	-47,103.02
Check	4/28/2015	2171	HOME DEPOT		-225.54	-47,328.56
Check	4/28/2015	2162	GTS		-163.94	-47,492.50
Check	4/28/2015	2153	Southern Dutchess ...		-150.00	-47,642.50
Check	4/28/2015	2160	GTS		-129.35	-47,771.85
Check	4/28/2015	2159	GTS		-103.07	-47,874.92
Check	4/28/2015	2161	GTS		-84.28	-47,959.20
Total Checks and Payments					-47,959.20	-47,959.20
Deposits and Credits - 16 items						
Deposit	1/3/2015				225.74	225.74
Deposit	1/3/2015				559.25	784.99
Deposit	1/3/2015				965.05	1,750.04
Deposit	1/3/2015				1,053.03	2,803.07
Deposit	1/15/2015				1,134.00	3,937.07
Deposit	1/26/2015				2,000.00	5,937.07
Deposit	3/7/2015				500.00	6,437.07
Deposit	3/14/2015				580.00	7,017.07
Deposit	3/21/2015				435.51	7,452.58
Deposit	3/21/2015				959.36	8,411.94
Deposit	3/23/2015				162.93	8,574.87
Deposit	4/4/2015				839.26	9,414.13
Deposit	4/9/2015				435.45	9,849.58
Deposit	4/17/2015				190.00	10,039.58

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/25/2015				767.24	10,806.82
Deposit	4/29/2015				8,142.31	18,949.13
Total Deposits and Credits					18,949.13	18,949.13
Total Uncleared Transactions					-29,010.07	-29,010.07
Register Balance as of 04/30/2015					-54,502.50	11,431.08
New Transactions						
Checks and Payments - 3 items						
Check	5/15/2015	2175	Hangzhou Dong1 L...		-15,563.00	-15,563.00
Check	5/15/2015	2174	LIFETIME CHIMNE...		-5,669.63	-21,232.63
Check	5/15/2015	2173	Petty Cash		-188.50	-21,421.13
Total Checks and Payments					-21,421.13	-21,421.13
Total New Transactions					-21,421.13	-21,421.13
Ending Balance					-75,923.63	-9,990.05

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Advanced Chimney Inc.
Reconciliation Summary
Wamu Chase Bank -5603, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	2,037.72
Cleared Transactions	
Checks and Payments - 22 Items	-116,720.60
Deposits and Credits - 96 Items	122,179.28
Total Cleared Transactions	<u>5,458.68</u>
Cleared Balance	<u>7,496.40</u>
Uncleared Transactions	
Checks and Payments - 24 items	-20,071.18
Deposits and Credits - 24 Items	27,357.54
Total Uncleared Transactions	<u>7,286.36</u>
Register Balance as of 04/30/2015	<u>14,782.76</u>
Ending Balance	<u>14,782.76</u>

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,037.72
Cleared Transactions						
Checks and Payments - 22 items						
Check	4/1/2015	19036	Advanced Chimney ...	X	-12,000.00	-12,000.00
Check	4/2/2015	19037	Advanced Chimney ...	X	-4,000.00	-16,000.00
Check	4/3/2015	19038	Advanced Chimney ...	X	-1,000.00	-17,000.00
Check	4/6/2015	4.150...	Bank Of America D...	X	-1,220.14	-18,220.14
Check	4/7/2015	19039	Advanced Chimney ...	X	-14,000.00	-32,220.14
Check	4/8/2015	19040	Advanced Chimney ...	X	-6,000.00	-38,220.14
Check	4/9/2015	19041	Advanced Chimney ...	X	-13,300.00	-51,520.14
Check	4/10/2015	19042	Advanced Chimney ...	X	-2,000.00	-53,520.14
Check	4/10/2015	4.150...	Bank Of America D...	X	-157.56	-53,677.70
Check	4/14/2015	19043	Advanced Chimney ...	X	-4,000.00	-57,677.70
Check	4/15/2015	19044	Advanced Chimney ...	X	-13,300.00	-70,977.70
Check	4/17/2015	19045	Advanced Chimney ...	X	-2,100.00	-73,077.70
Check	4/20/2015	19046	Advanced Chimney ...	X	-5,300.00	-78,377.70
Check	4/20/2015	4.150...	Bank Of America D...	X	-1.39	-78,379.09
Check	4/21/2015	19047	Advanced Chimney ...	X	-9,000.00	-87,379.09
Check	4/22/2015	19048	Advanced Chimney ...	X	-5,000.00	-92,379.09
Check	4/22/2015	4.150...	non chase atm fee	X	-2.00	-92,381.09
Check	4/27/2015	19050	Advanced Chimney ...	X	-12,700.00	-105,081.09
Check	4/27/2015	19049	Advanced Chimney ...	X	-2,300.00	-107,381.09
Check	4/28/2015	19051	Advanced Chimney ...	X	-1,300.00	-108,681.09
Check	4/29/2015	19052	Advanced Chimney ...	X	-5,300.00	-113,981.09
General Journal	4/30/2015	Merc...		X	-2,739.51	-116,720.60
Total Checks and Payments					-116,720.60	-116,720.60
Deposits and Credits - 96 items						
Deposit	3/28/2015			X	54.44	54.44
Deposit	3/28/2015			X	54.50	108.94
Deposit	3/28/2015			X	488.81	597.75
Deposit	3/28/2015			X	1,200.00	1,797.75
Deposit	3/28/2015			X	2,174.00	3,971.75
Deposit	3/28/2015			X	5,500.01	9,471.76
Deposit	3/31/2015			X	54.37	9,526.13
Deposit	3/31/2015			X	325.88	9,852.01
Deposit	3/31/2015			X	400.00	10,252.01
Deposit	3/31/2015			X	600.00	10,852.01
Deposit	3/31/2015			X	1,289.28	12,141.29
Deposit	3/31/2015			X	1,500.00	13,641.29
Deposit	3/31/2015			X	2,254.88	15,896.17
Deposit	4/2/2015			X	500.00	16,396.17
Deposit	4/2/2015			X	2,100.00	18,496.17
Deposit	4/2/2015			X	2,524.50	21,020.67
Deposit	4/4/2015			X	43.25	21,063.92
Deposit	4/4/2015			X	54.06	21,117.98
Deposit	4/4/2015			X	96.45	21,214.43
Deposit	4/4/2015			X	206.39	21,420.82
Deposit	4/4/2015			X	300.00	21,720.82
Deposit	4/4/2015			X	325.88	22,046.70
Deposit	4/4/2015			X	477.63	22,524.33
Deposit	4/4/2015			X	870.92	23,395.25
Deposit	4/4/2015			X	1,000.00	24,395.25
Deposit	4/4/2015			X	1,400.00	25,795.25
Deposit	4/4/2015			X	2,177.50	27,972.75
Deposit	4/4/2015			X	2,280.00	30,252.75
Deposit	4/4/2015			X	2,300.00	32,552.75
Deposit	4/4/2015			X	3,900.00	36,452.75
Deposit	4/4/2015			X	5,000.00	41,452.75
Deposit	4/6/2015			X	54.26	41,507.01
Deposit	4/6/2015			X	2,600.00	44,107.01
Deposit	4/6/2015			X	2,700.00	46,807.01
Deposit	4/6/2015			X	3,819.99	50,627.00
Deposit	4/7/2015			X	3,100.00	53,727.00
Deposit	4/9/2015			X	96.63	53,823.63
Deposit	4/9/2015			X	146.63	53,970.26
Deposit	4/9/2015			X	272.13	54,242.39
Deposit	4/9/2015			X	699.03	54,941.42

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/9/2015			X	1,309.00	56,250.42
Deposit	4/9/2015			X	1,498.59	57,749.01
Deposit	4/9/2015			X	1,500.00	59,249.01
Deposit	4/9/2015			X	2,337.50	61,586.51
Deposit	4/9/2015			X	3,000.00	64,586.51
Deposit	4/9/2015			X	3,833.50	68,420.01
Deposit	4/11/2015			X	43.40	68,463.41
Deposit	4/11/2015			X	53.23	68,516.64
Deposit	4/11/2015			X	299.99	68,816.63
Deposit	4/11/2015			X	599.99	69,416.62
Deposit	4/11/2015			X	765.80	70,182.42
Deposit	4/11/2015			X	2,010.25	72,192.67
Deposit	4/11/2015			X	3,600.00	75,792.67
Deposit	4/14/2015			X	54.19	75,846.86
Deposit	4/14/2015			X	1,500.00	77,346.86
Deposit	4/16/2015			X	26.49	77,373.35
Deposit	4/16/2015			X	54.35	77,427.70
Deposit	4/16/2015			X	2,000.00	79,427.70
Deposit	4/16/2015			X	2,613.00	82,040.70
Deposit	4/16/2015			X	3,025.00	85,065.70
Deposit	4/16/2015			X	3,500.00	88,565.70
Deposit	4/17/2015			X	43.25	88,608.95
Deposit	4/17/2015			X	2,600.00	91,208.95
Deposit	4/18/2015			X	53.94	91,262.89
Deposit	4/18/2015			X	268.44	91,531.33
Deposit	4/18/2015			X	312.79	91,844.12
Deposit	4/18/2015			X	434.50	92,278.62
Deposit	4/18/2015			X	550.00	92,828.62
Deposit	4/18/2015			X	750.00	93,578.62
Deposit	4/18/2015			X	1,300.00	94,878.62
Deposit	4/18/2015			X	2,345.00	97,223.62
Deposit	4/20/2015			X	54.31	97,277.93
Deposit	4/21/2015			X	42.95	97,320.88
Deposit	4/21/2015			X	214.75	97,535.63
Deposit	4/21/2015			X	1,629.38	99,165.01
Deposit	4/22/2015			X	543.13	99,708.14
Deposit	4/22/2015			X	750.00	100,458.14
Deposit	4/22/2015			X	859.00	101,317.14
Deposit	4/22/2015			X	1,730.00	103,047.14
Deposit	4/23/2015			X	42.36	103,089.50
Deposit	4/23/2015			X	53.49	103,142.99
Deposit	4/23/2015			X	108.63	103,251.62
Deposit	4/23/2015			X	325.76	103,577.38
Deposit	4/23/2015			X	1,500.00	105,077.38
Deposit	4/23/2015			X	1,500.00	106,577.38
Deposit	4/23/2015			X	1,620.00	108,197.38
Deposit	4/24/2015			X	841.84	109,039.22
Deposit	4/24/2015			X	1,215.50	110,254.72
Deposit	4/25/2015			X	42.36	110,297.08
Deposit	4/25/2015			X	597.44	110,894.52
Deposit	4/25/2015			X	977.63	111,872.15
Deposit	4/25/2015			X	1,870.00	113,742.15
Deposit	4/25/2015			X	1,970.00	115,712.15
Deposit	4/27/2015			X	1,683.00	117,395.15
Deposit	4/27/2015			X	2,200.00	119,595.15
General Journal	4/30/2015	To rec		X	2,584.13	122,179.28
Total Deposits and Credits					122,179.28	122,179.28
Total Cleared Transactions					5,458.68	5,458.68
Cleared Balance					5,458.68	7,496.40
Uncleared Transactions						
Checks and Payments - 24 items						
Check	6/1/2014	18613	HOME DEPOT		-1.00	-1.00
Check	6/2/2014	18617	Newsday		-3,989.09	-3,990.09
Check	6/2/2014	18619	Jenks Productions		-1,000.00	-4,990.09
Check	6/2/2014	18622	HOME DEPOT		-1.00	-4,991.09

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/4/2014	18630	general waste servi...		-1,749.95	-6,741.04
Check	7/2/2014	50180	Eugene Pacifico		-417.92	-7,158.96
Check	7/6/2014	18759	HOME DEPOT		-1.00	-7,159.96
Check	7/7/2014	18764	Jovial Stove Shop Inc		-1.00	-7,160.96
Check	7/8/2014	xx	Bare Bones Inc.		-238.00	-7,398.96
Check	7/11/2014	18860	Laura Steeneck		-718.99	-8,117.95
Check	7/22/2014	18843	HOME DEPOT		-171.21	-8,289.16
Check	7/28/2014	18874	GTS		-1.00	-8,290.16
Check	7/28/2014	18866	GTS		-1.00	-8,291.16
Check	8/1/2014	18886	Holbrook Chamber ...		-175.00	-8,466.16
Check	8/7/2014	18907	HOME DEPOT		-134.47	-8,600.63
Check	8/7/2014	18906	HOME DEPOT		-1.00	-8,601.63
Check	8/7/2014	18909	Staples Inc.		-1.00	-8,602.63
Check	8/8/2014	18926	clipper magazine		-3,800.00	-12,402.63
Check	8/8/2014	18925	Select		-3,512.00	-15,914.63
Check	8/8/2014	18924	clipper magazine		-2,435.00	-18,349.63
Check	8/8/2014	18927	clipper magazine		-1,650.00	-19,999.63
Check	8/8/2014	50224	Scott Valinski		-69.55	-20,069.18
Check	8/8/2014	18919	HOME DEPOT		-1.00	-20,070.18
Check	8/16/2014	18939	HOME DEPOT		-1.00	-20,071.18
Total Checks and Payments					-20,071.18	-20,071.18
Deposits and Credits - 24 Items						
Deposit	1/17/2015				1,500.00	1,500.00
Deposit	2/21/2015				1,900.00	3,400.00
Deposit	3/14/2015				1,520.75	4,920.75
Deposit	4/4/2015				3,900.00	8,820.75
Deposit	4/27/2015				53.23	8,873.98
Deposit	4/27/2015				97.71	8,971.69
Deposit	4/28/2015				42.36	9,014.05
Deposit	4/28/2015				54.26	9,068.31
Deposit	4/28/2015				54.35	9,122.66
Deposit	4/28/2015				85.90	9,208.56
Deposit	4/28/2015				108.13	9,316.69
Deposit	4/28/2015				598.21	9,914.90
Deposit	4/28/2015				1,500.00	11,414.90
Deposit	4/28/2015				2,932.88	14,347.78
Deposit	4/28/2015				3,200.00	17,547.78
Deposit	4/29/2015				43.05	17,590.83
Deposit	4/29/2015				43.24	17,634.07
Deposit	4/29/2015				54.26	17,688.33
Deposit	4/29/2015				54.95	17,743.28
Deposit	4/29/2015				1,500.00	19,243.28
Deposit	4/29/2015				1,633.13	20,876.41
Deposit	4/29/2015				2,100.00	22,976.41
Deposit	4/29/2015				2,100.00	25,076.41
Deposit	4/29/2015				2,281.13	27,357.54
Total Deposits and Credits					27,357.54	27,357.54
Total Uncleared Transactions					7,286.36	7,286.36
Register Balance as of 04/30/2015					12,745.04	14,782.76
Ending Balance					12,745.04	14,782.76

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Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual Tax 7295, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	416.63
Cleared Transactions	
Checks and Payments - 2 Items	-22.00
Total Cleared Transactions	<u>-22.00</u>
Cleared Balance	<u>394.63</u>
Register Balance as of 04/30/2015	394.63
Ending Balance	394.63

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05/15/15

Advanced Chimney Inc.
Reconciliation Detail
Washington Mutual Tax 7295, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						418.63
Cleared Transactions						
Checks and Payments - 2 Items						
Check	4/15/2015	4.150...	Stop Pay Renewal Fee	X	-4.00	-4.00
Check	4/30/2015	4.150...	service Fee	X	-18.00	-22.00
Total Checks and Payments					-22.00	-22.00
Total Cleared Transactions					-22.00	-22.00
Cleared Balance					-22.00	394.63
Register Balance as of 04/30/2015					-22.00	394.63
Ending Balance					-22.00	394.63

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05/15/15

Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual - CD - 1629, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	32.00
Cleared Balance	32.00
Register Balance as of 04/30/2015	32.00
Ending Balance	32.00

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of April 30, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
TD Bank 3252										19,778.58
Check	4/1/2015	1976		Nassau County New York		X	Tickets & Penalties		80.00	19,698.58
Check	4/1/2015	1977		NYC DEPT OF FINANCE		X	Tickets & Penalties		115.00	19,583.58
Check	4/1/2015	1978		Advanced Maintenance		X	Subcontractors Expense	10,000.00		9,583.58
Check	4/1/2015	1979		HOME DEPOT			Purchases - Parts and		1.00	9,582.58
Check	4/1/2015	1980		GTS			Purchases - Parts and		1.00	9,581.58
Check	4/1/2015	1981		Sachem Building Supply		X	Purchases - Parts and	151.40		9,430.18
Check	4/1/2015	1982		HOME DEPOT		X	Purchases - Parts and	271.24		9,158.94
Check	4/1/2015	1983		GTS		X	Purchases - Parts and	93.48		9,065.46
Check	4/1/2015	1984		Barnwell Tire		X	Auto and Truck Expen	141.22		8,924.26
Check	4/1/2015	1985		Advanced Maintenance		X	Subcontractors Expense	5,720.00		3,204.26
Check	4/1/2015	1986		Advanced Maintenance		X	Subcontractors Expense	5,720.00		-2,515.74
Check	4/1/2015	1987		Advanced Maintenance		X	Subcontractors Expense	5,720.00		-8,235.74
Check	4/1/2015	1988		Advanced Maintenance		X	Subcontractors Expense	5,720.00		-13,955.74
Check	4/1/2015	1989		Petty Cash		X	Purchases - Parts and	586.62		-14,542.36
Check	4/1/2015	1990		HOME DEPOT		X	Purchases - Parts and		9.02	-14,551.38
Check	4/1/2015	1991		Manys Towing	27	X	Auto and Truck Expen	100.00		-14,651.38
Check	4/1/2015	1992		general waste services	dumpster	X	Repairs & Maintenance	1,808.02		-16,459.40
Check	4/1/2015	1993		HOME DEPOT		X	Purchases - Parts and		1.00	-16,460.40
Check	4/1/2015	1994		GTS		X	Purchases - Parts and	96.97		-16,557.37
Check	4/1/2015	1995		HOME DEPOT		X	Purchases - Parts and	47.58		-16,604.95
Check	4/1/2015	1996		Jeffrey Felix		X	Tools	500.00		-17,104.95
Check	4/1/2015	1997		HOME DEPOT		X	Purchases - Parts and	292.91		-17,397.86
Check	4/1/2015	1998		GTS		X	Purchases - Parts and	82.52		-17,480.38
Check	4/1/2015	1999		GTS		X	Purchases - Parts and	25.52		-17,505.90
Check	4/1/2015	2000		GTS		X	Purchases - Parts and	152.87		-17,658.77
Deposit	4/1/2015				Deposit 7936.92	X	-SPLIT-			-9,521.53
Check	4/1/2015	19006		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	12,000.00		2,478.47
Check	4/1/2015	4,1500		ryder rental truck		X	Equipment Rental for		1,280.00	1,198.47
Check	4/1/2015	4,1500		Staples Inc.		X	Office Supplies/Expn		203.09	995.58
Check	4/1/2015	4,1500		Enterprise Rent A Car		X	Auto and Truck Expen		86.54	909.04
Deposit	4/2/2015				Deposit 662.22	X	-SPLIT-	662.22		1,571.26
Deposit	4/2/2015				Deposit 26839.76	X	-SPLIT-	26,839.76		28,508.82
Check	4/2/2015	19037		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	4,000.00		32,508.82
Check	4/2/2015	4,1500		DLX for business bus prod		X	Office Supplies/Expn		825.06	31,683.76
Check	4/2/2015	4,1500		Joe's Auto	25	X	Auto and Truck Expen		764.72	30,919.04
Check	4/2/2015	4,1500		Sunoco		X	Auto and Truck Expen		85.44	30,833.60
Check	4/2/2015	4,1500		Essential Hardware com		X	Tools		14.38	30,819.22
Check	4/3/2015	10038		Advanced Chimney Inc, DIP		X	Wamu Chase Bank -5	1,000.00		31,819.22
Check	4/3/2015	252		Mike Steeneck		X	Payroll Expenses-Net		730.38	31,102.84
Check	4/3/2015	4,1500		Naylor		X	Advertising and Prom		1,200.00	29,902.84
Check	4/3/2015	4,1500		Naylor.Com		X	Trade Shows		1,100.03	28,802.81
Check	4/3/2015	4,1500		Bayside Building Material		X	Purchases - Parts and		451.94	28,350.87
Check	4/3/2015	4,1500		ADP Tx/Fincl		X	Payroll Taxes		339.52	28,011.35
Check	4/3/2015	4,1500		ADP Payroll Fees		X	Payroll Service		54.69	27,956.66
Check	4/3/2015	4,1500		craigslst		X	Advertising and Prom		25.00	27,931.66
Deposit	4/4/2015				Deposit 839.26 separte ca	X	-SPLIT-	839.26		28,770.92
Deposit	4/4/2015				Deposit 5549.09	X	-SPLIT-	5,549.09		34,320.01
Check	4/6/2015	2001		Olympia Chimney Supply		X	Purchases - Parts and		3,073.75	31,246.26
Check	4/6/2015	2002		Val-Pak		X	Advertising and Prom		3,625.00	27,621.26
Check	4/6/2015	2003		Val-Pak		X	Advertising and Prom		3,825.00	23,796.26
Check	4/6/2015	2004		Violation Settlements Bureau		X	Tickets & Penalties		76.00	23,720.26
Check	4/6/2015	2005		Petty Cash		X	Purchases - Parts and		194.86	23,525.40
Check	4/6/2015	2007		Moonlight Promotions		X	Advertising and Prom		824.72	22,700.68
Check	4/6/2015	2008		HOME DEPOT		X	Purchases - Parts and		271.24	22,429.44
Check	4/6/2015	2009		GTS		X	Purchases - Parts and		298.81	22,130.63
Check	4/6/2015	2010		SID HARVEY INDUSTRIES		X	Purchases - Parts and		677.82	21,452.81
Check	4/6/2015	2011		Petty Cash		X	Purchases - Parts and		478.15	21,174.66
Check	4/6/2015	2012		LIFETIME CHIMNEY SUPP		X	Purchases - Parts and		8,136.87	13,037.79
Check	4/6/2015	2013		Slomins		X	Office Supplies/Expn		102.49	12,935.30
Check	4/6/2015	2014		Optimum	Internet	X	Computer and Internel		79.90	12,855.40
Check	4/6/2015	2015		Progressive Insurance		X	Auto		1,500.64	11,354.76
Check	4/6/2015	2016		National Grid		X	Utilities		469.54	10,885.22
Check	4/6/2015	2017		Reed Expo		X	Trade Shows		4,650.00	6,235.22
Check	4/6/2015	2018		New York Engineering Asso		X	Licenses & Permits		2,300.00	3,935.22
Check	4/6/2015	2019		Net Lead DBA On Top Visi		X	Website Expenses		1,157.92	2,777.30
Check	4/6/2015	2020		Cohen Insurance		X	Auto		1,074.00	1,703.30
Check	4/6/2015	2021		Colgate Enterprises Corp		X	Equipment Rental for		108.88	1,594.42
Check	4/6/2015	2022		HOME DEPOT		X	Purchases - Parts and		235.58	1,358.84
Check	4/6/2015	2023		Advanced Maintenance		X	Subcontractors Expense	10,000.00		-6,540.98
Check	4/6/2015	2024		HOME DEPOT		X	Purchases - Parts and		1.00	-6,541.98
Check	4/6/2015	2025		Barnwell Tire		X	Auto and Truck Expen	200.74		-6,742.72
Deposit	4/6/2015				Deposit 18102.16	X	-SPLIT-	18,102.16		8,359.44
Deposit	4/6/2015				Deposit-refund	X	Equipment Rental for		316.12	8,675.56
Check	4/6/2015	4,1500		homeadvisor		X	Lead Fees		452.01	8,223.55
Deposit	4/7/2015				Deposit 314.88	X	-SPLIT-	314.88		8,538.43
Check	4/7/2015	19039		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	14,000.00		22,538.43
Deposit	4/7/2015				Deposit	X	Services Income	152.00		22,690.43
Check	4/8/2015	19040		Advanced Chimney Inc, DIP		X	Wamu Chase Bank -5	6,000.00		28,690.43
Check	4/8/2015	4,1500		ryder rental truck		X	Equipment Rental for		1,280.00	27,410.43
Check	4/8/2015	4,1500		J2'Efax plus service		X	Computer and Internet		19.95	27,390.48
Check	4/9/2015	2026		HOME DEPOT		X	Purchases - Parts and		191.68	27,198.80
Check	4/9/2015	2027		HOME DEPOT		X	Purchases - Parts and		177.50	27,021.30
Check	4/9/2015	2028		HOME DEPOT		X	Purchases - Parts and		378.07	26,643.23
Check	4/9/2015	2029		NYC DEPT OF FINANCE		X	Tickets & Penalties		50.00	26,593.23
Check	4/9/2015	2030		Advanced Maintenance		X	Subcontractors Expense		4,920.00	21,673.23
Check	4/9/2015	2031		Advanced Maintenance		X	Subcontractors Expense		4,920.00	16,753.23
Check	4/9/2015	2032		Advanced Maintenance		X	Subcontractors Expense		4,920.00	11,833.23
Check	4/9/2015	2033		Advanced Maintenance		X	Subcontractors Expense		4,920.00	6,913.23
Check	4/9/2015	2034		HOME DEPOT		X	Purchases - Parts and		134.52	6,778.71
Check	4/9/2015	2035		HOME DEPOT		X	Purchases - Parts and		428.13	6,350.58
Check	4/9/2015	2037		general waste services	dumpster	X	Repairs & Maintenance		1,677.17	4,673.41
Check	4/9/2015	2038		US diamond		X	Customer Repairs		1,250.00	3,423.41
Check	4/9/2015	2039		GTS		X	Purchases - Parts and		105.24	3,318.17
Check	4/9/2015	2040		GTS		X	Purchases - Parts and		24.95	3,293.22
Check	4/9/2015	2041		HOME DEPOT		X	Purchases - Parts and		25.89	3,267.33
Check	4/9/2015	2042		Vets Highway Enterprises		X	Auto and Truck Expen		5,656.69	-2,389.76
Check	4/9/2015	2043		City Of Yorkers		X	Licenses & Permits		300.00	-2,689.76
Check	4/9/2015	2044		HOME DEPOT		X	Purchases - Parts and		1.00	-2,690.76
Check	4/9/2015	2045		Barnwell Tire		X	Auto and Truck Expen		1.00	-2,691.76
Check	4/9/2015	2046		Volco		X	Purchases - Parts and		1,390.40	-4,082.16
Check	4/9/2015	2047		HOME DEPOT		X	Purchases - Parts and		368.19	-4,450.35
Deposit	4/9/2015				Deposit 9160.59	X	-SPLIT-	9,160.59		3,701.24
Deposit	4/9/2015				Deposit 435.45 separte ca	X	Undeposited Funds	435.45		4,136.69
Check	4/9/2015	19041		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	13,300.00		17,436.69
Check	4/9/2015	4,1500		Electronic Pmt-web, NYC F		X	Tickets & Penalties		130.00	17,306.69
Check	4/9/2015	4,1500		UE 562 Tasje of MA		X	Meals and Entertainment		27.00	17,279.69
Check	4/10/2015	1955		Direct Advantage		X	Advertising and Prom		4,210.00	13,069.69
Check	4/10/2015	19042		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	2,000.00		15,069.69
Check	4/10/2015	253		Mike Steeneck		X	Payroll Expenses-Net		736.38	14,333.31
Check	4/10/2015	254		Mike Steeneck		X	Payroll Expenses-Net		818.60	13,514.71
Check	4/10/2015	4,1500		ADP Tx/Fincl		X	Payroll Taxes		742.15	12,772.56

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of April 30, 2015

Type	Date	Num	Adj	Name	Memo	Ch	Split	Debit	Credit	Balance
Check	4/10/2015	4 1500		ADP Payroll Fees		X	Payroll Service		54.69	12,717.87
Check	4/10/2015	4 1500		craigslis		X	Advertising and Prom		25.00	12,692.87
Check	4/10/2015	4 1500		craigslis		X	Advertising and Prom		25.00	12,667.87
Check	4/10/2015	4 1500		craigslis		X	Advertising and Prom		25.00	12,642.87
Check	4/10/2015	4 1500		advance building prod		X	Purchases - Parts and		501.74	12,141.13
Deposit	4/11/2015				Deposit 25050.05	X	-SPLIT-	25,050.05		37,191.18
Check	4/13/2015	2050		Debbie Kryshak		X	Tax		316.54	36,874.64
Check	4/13/2015	2051		Petty Cash		X	Purchases - Parts and		898.82	35,977.72
Check	4/13/2015	2052		HOME DEPOT		X	Purchases - Parts and		191.31	35,786.41
Check	4/13/2015	2053		HOME DEPOT		X	Purchases - Parts and		26.04	35,760.37
Check	4/13/2015	2054		Sleepy Hollow Chimney		X	Purchases - Parts and		2,381.30	33,379.07
Check	4/13/2015	2055		GTS		X	Purchases - Parts and		251.11	33,127.96
Check	4/13/2015	2056		Sw Anderson Sales		X	Purchases - Parts and		2,376.62	25,751.34
Check	4/13/2015	2057		Bare Bones Inc		X	Building Insurance		1.00	25,750.34
Check	4/13/2015	2059		Bare Bones Inc		X	Rent Expense		8,571.00	19,179.34
Check	4/13/2015	2060		Bare Bones Inc		X	Building Insurance		238.00	18,941.34
Check	4/13/2015	2061		Violation Settlements Bureau		X	Tickets & Penalties		21.00	18,920.34
Check	4/13/2015	2062		GTS		X	Purchases - Parts and		120.48	18,799.86
Check	4/13/2015	2063		Dynamile Tools		X	Equipment Rental for		1.00	18,798.86
Check	4/13/2015	2064		Tomar	11	X	Auto and Truck Expen		1,863.05	16,934.91
Check	4/13/2015	2065		Barnwell Tire		X	Auto and Truck Expen		203.40	16,731.51
Check	4/13/2015	2066		East Coast Consumer Shows		X	Trade Shows		1,000.00	15,731.51
Check	4/13/2015	2067		HOME DEPOT		X	Purchases - Parts and		148.61	15,482.90
Check	4/13/2015	2068		HOME DEPOT		X	Purchases - Parts and		53.61	15,429.29
Check	4/13/2015	2069		GTS		X	Purchases - Parts and		204.35	15,224.94
Check	4/13/2015	2070		GTS		X	Purchases - Parts and		182.16	15,032.78
Check	4/13/2015	2071		GTS		X	Purchases - Parts and		72.78	14,960.00
Check	4/13/2015	2072		ALL COUNTY BLOCK & S		X	Purchases - Parts and		322.62	14,637.38
Check	4/13/2015	2073		Direct Advantage		X	Advertising and Prom		5,000.00	9,637.38
Deposit	4/13/2015				Deposit-refu d	X	Equipment Rental for	506.41		10,143.79
Check	4/13/2015	4 1500		Menichetti Carling		X	Dumpsters		373.89	9,771.90
Check	4/13/2015	4 1500		homeadvisor		X	Lead Fees		353.22	9,418.68
Check	4/13/2015	4 1500		Dollar Gas DFW		X	Office Supplies/Expen		348.69	9,070.00
Check	4/13/2015	4 1500		Staples Inc.		X	Office Supplies/Expen		157.55	8,912.45
Check	4/13/2015	4 1500		The Joule Dallas		X	Meals and Entertainment		93.15	8,822.28
Check	4/13/2015	4 1500		hess		X	Auto and Truck Expen		32.78	8,789.50
Check	4/13/2015	4 1500		The Joule Dallas		X	Meals and Entertainment		9.74	8,785.26
Check	4/14/2015	xx		Bare Bones Inc.		X	Building Insurance		1.00	8,784.26
Deposit	4/14/2015				Deposit 11729.89	X	-SPLIT-	11,729.89		20,514.15
Check	4/14/2015	19043		Advanced Chimney Inc DIP		X	Wamu Chase Bank -5	4,000.00		24,514.15
Deposit	4/14/2015				Deposit	X	Services Income	0.25		24,514.40
Check	4/15/2015	2076		Advanced Maintenance		X	Subcontractors Expense		10,000.00	14,514.40
Check	4/15/2015	2077		Petty Cash		X	Medical / First Aid Ex		25.99	14,488.41
Check	4/15/2015	2078		US diamond		X	Customer Repairs		1,360.94	13,127.47
Check	4/15/2015	2079		Jim Panterello		X	Commission		150.00	12,977.47
Check	4/15/2015	2080		GTS		X	Purchases - Parts and		421.93	12,555.54
Check	4/15/2015	2081		HOME DEPOT		X	Purchases - Parts and		185.19	12,370.35
Check	4/15/2015	2082		GTS		X	Purchases - Parts and		214.59	12,155.76
Check	4/15/2015	2083		Department of Revenue Se		X	CT Dor Fees		250.00	11,905.76
Check	4/15/2015	2084		Fuoco Group		X	Professional Fees		5,000.00	6,905.76
Check	4/15/2015	2085		Advanced Maintenance		X	Subcontractors Expense		5,550.00	1,355.76
Check	4/15/2015	2086		Advanced Maintenance		X	Subcontractors Expense		5,550.00	-4,194.24
Check	4/15/2015	2087		Advanced Maintenance		X	Subcontractors Expense		5,550.00	-9,744.24
Check	4/15/2015	2088		Advanced Maintenance		X	Subcontractors Expense		5,550.00	-15,294.24
Check	4/15/2015	2089		GTS		X	Purchases - Parts and		78.97	-15,373.21
Check	4/15/2015	2090		GTS		X	Purchases - Parts and		59.69	-15,433.90
Check	4/15/2015	2091		Violation Settlements Bureau		X	Tickets & Penalties		60.00	-15,490.90
Check	4/15/2015	2092		HOME DEPOT		X	Purchases - Parts and		115.08	-15,605.98
Deposit	4/15/2015				Deposit 3877.74	X	-SPLIT-	3,877.74		-11,728.24
Check	4/15/2015	19044		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	13,300.00		1,571.76
Check	4/15/2015	4 1500		Ocean Beach Resort		X	Due to / from Shareho		578.22	893.54
Check	4/15/2015	4 1500		craigslis		X	Advertising and Prom		25.00	868.54
Check	4/15/2015	4 1500		craigslis		X	Advertising and Prom		25.00	843.54
Check	4/15/2015	4 1500		craigslis		X	Advertising and Prom		25.00	818.54
Check	4/15/2015	4 1500		Visla Print		X	Office Supplies/Expen		22.84	795.70
Deposit	4/16/2015				Deposit 925.80	X	-SPLIT-	925.80		1,821.50
Deposit	4/16/2015				Deposit 2700	X	Undeposited Funds	2,700.00		4,521.50
Check	4/16/2015	4 1500		OK Petroleum		X	Auto and Truck Expen		67.52	4,453.98
Deposit	4/17/2015				Deposit 9017.15	X	-SPLIT-	9,017.15		13,471.13
Check	4/17/2015				Deposit 190 seprale cash	X	Undeposited Funds	190.00		13,661.13
Check	4/17/2015	19045		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	2,100.00		15,761.13
Check	4/17/2015	4 1500		ADP Tx/Find		X	Payroll Taxes		339.52	15,421.61
Check	4/17/2015	4 1500		ADP Payroll Fees		X	Payroll Service		54.69	15,366.92
Check	4/17/2015	255		Mike Steeneck		X	Payroll Expenses-Net		738.38	14,628.54
Check	4/18/2015	2094		HOME DEPOT		X	Purchases - Parts and		95.57	14,532.97
Check	4/18/2015	2095		HOME DEPOT		X	Purchases - Parts and		202.60	14,330.37
Check	4/18/2015	2096		QBJ Maintenance Solutions		X	Subcontractors Expense		250.00	14,080.37
Check	4/18/2015	2097		GTS		X	Purchases - Parts and		370.45	13,711.92
Check	4/18/2015	2098		GTS		X	Purchases - Parts and		138.04	13,573.88
Check	4/18/2015	2099		GTS		X	Purchases - Parts and		45.55	13,528.33
Check	4/18/2015	2100		GTS		X	Purchases - Parts and		104.02	13,423.31
Check	4/18/2015	2101		GTS		X	Purchases - Parts and		33.62	13,389.69
Check	4/18/2015	2102		US Trustee	b fees	X	US Trustee Expense		4,875.00	8,514.69
Check	4/18/2015	2103		NFPA		X	Membership Dues		165.00	8,349.69
Check	4/18/2015	2104		nysif		X	Workers Comp		4,075.08	4,274.61
Check	4/18/2015	2105		AFCO		X	General Liability		3,449.74	824.87
Check	4/18/2015	2106		Progressive Insurance		X	Auto		3,298.84	-2,473.97
Check	4/18/2015	2107		A+ Asbestos Investigation	10922	X	Licenses & Permits		467.00	-2,940.97
Check	4/18/2015	2108		Bazini Engineering PC		X	Building Permits		170.00	-3,110.97
Check	4/18/2015	2109		GTS		X	Purchases - Parts and		76.00	-3,186.97
Check	4/18/2015	2110		HOME DEPOT		X	Purchases - Parts and		96.83	-3,283.80
Check	4/18/2015	2111		LT AutoGlass		X	Auto and Truck Expen		271.56	-3,555.36
Check	4/18/2015	2112		Advanced Maintenance		X	Subcontractors Expense		10,000.00	-13,555.36
Check	4/18/2015	2113		GTS		X	Purchases - Parts and		401.84	-13,957.20
Check	4/18/2015	2114		GTS		X	Purchases - Parts and		157.09	-14,114.29
Check	4/18/2015	2115		Barnwell Tire		X	Auto and Truck Expen		243.10	-14,357.39
Check	4/18/2015	2116		GTS		X	Purchases - Parts and		283.59	-14,640.98
Check	4/18/2015	2117		GTS		X	Purchases - Parts and		134.60	-14,775.58
Check	4/18/2015	2118		clipper magazine		X	Advertising and Prom		2,750.00	-17,525.58
Check	4/18/2015	2119		clipper magazine		X	Advertising and Prom		2,750.00	-20,275.58
Check	4/18/2015	2120		clipper magazine		X	Advertising and Prom		2,750.00	-23,025.58
Check	4/18/2015	2121		clipper magazine		X	Advertising and Prom		2,750.00	-25,775.58
Check	4/18/2015	2122		Advanced Maintenance		X	Subcontractors Expense		7,000.00	-32,775.58
Check	4/18/2015	2123		Advanced Maintenance		X	Subcontractors Expense		7,000.00	-39,775.58
Check	4/18/2015	2124		Advanced Maintenance		X	Subcontractors Expense		7,000.00	-46,775.58
Check	4/18/2015	2125		Moonlight Promotions		X	Advertising and Prom		105.00	-46,880.58
Deposit	4/18/2015				Deposit 3884.20	X	-SPLIT-	3,884.20		-42,996.38
Deposit	4/20/2015				Deposit 1081.35	X	-SPLIT-	1,081.35		-41,915.03
Check	4/20/2015	19046		Advanced Chimney inc. DIP		X	Wamu Chase Bank -5	5,300.00		-36,614.83
Check	4/20/2015	4 1500		NYS Tax & Financ		X	Sales Tax Payable		6,618.90	-43,233.79
Check	4/20/2015	4 1500		homeadvisor		X	Lead Fees		518.99	-43,752.78
Check	4/20/2015	4 1500		Electronic Print-web, NYC F		X	Tickets & Penalties		150.00	-43,902.78

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of April 30, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	4/20/2015	4 1500		HOME DEPOT		X	Purchases - Parts and		92.28	-43,995.08
Check	4/20/2015	4 1500		kamal petroleum		X	Auto and Truck Expen		64.69	-44,039.95
Check	4/20/2015	4 1500		LIT hardware		X	Tools		37.78	-44,077.73
Check	4/20/2015	4 1500		Electronic Pmt-web, NYC F		X	Tickets & Penalties		35.00	-44,112.73
Deposit	4/21/2015				Deposit 2537 01	X	-SPLIT-	2,537.01		-41,575.72
Check	4/21/2015	19047		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	9,000.00		-32,575.72
Check	4/21/2015	4 1500		wal-mart		X	Office Supplies/Expen		34.33	-32,610.05
Check	4/22/2015	2075		Direct Advantage		X	Advertising and Prom		5,000.00	-37,610.05
Deposit	4/22/2015				Deposit 849 23	X	Undeposited Funds	849.23		-36,760.82
Deposit	4/22/2015				Deposit 2112 96	X	-SPLIT-	2,112.96		-34,647.86
Check	4/22/2015	19048		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	5,000.00		-29,647.86
Check	4/22/2015	4 1500		nyc Taxi		X	Auto and Truck Expen		14.10	-29,661.96
Check	4/22/2015	4 1500		nyc Taxi		X	Auto and Truck Expen		10.35	-29,672.31
Deposit	4/23/2015				Deposit 6124 64	X	-SPLIT-	6,124.64		-23,547.67
Check	4/23/2015	4 1500		Brick II		X	Purchases - Parts and		291.12	-23,838.79
Check	4/23/2015	4 1500		craigslis1		X	Advertising and Prom		25.00	-23,863.79
Check	4/23/2015	4 1500		craigslis1		X	Advertising and Prom		25.00	-23,888.79
Check	4/23/2015	4 1500		craigslis1		X	Advertising and Prom		25.00	-23,913.79
Check	4/23/2015	4 1500		LIFR		X	Auto and Truck Expen		13.25	-23,927.04
Deposit	4/24/2015				Deposit 7627 54	X	-SPLIT-	7,627.54		-16,299.50
Deposit	4/24/2015				Deposit 12538	X	-SPLIT-	12,538.93		-3,760.57
Check	4/24/2015	4 1500		K Speed Towing		X	Auto and Truck Expen		816.58	-4,577.13
Check	4/24/2015	4 1500		kamal petroleum		X	Auto and Truck Expen		64.49	-4,641.62
Check	4/24/2015	4 1500		ADP Payroll Fees		X	Payroll Service		54.69	-4,696.31
Check	4/24/2015	4 1500		Debit		X	General Liability		1,310.00	-6,006.31
Deposit	4/25/2015				Deposit 4817 32	X	-SPLIT-	4,817.32		-1,188.99
Deposit	4/25/2015				Deposit 767 24 seporate ca	X	-SPLIT-	767.24		-421.75
Check	4/25/2015	256		Mike Stenneck		X	Payroll Expenses-Net		736.38	-1,158.13
Check	4/27/2015	2126		Advanced Maintenance		X	Subcontractors Expense		10,000.00	-11,158.13
Check	4/27/2015	2127		GTS		X	Purchases - Parts and		125.69	-11,283.82
Check	4/27/2015	2128		GTS		X	Purchases - Parts and		78.10	-11,361.92
Check	4/27/2015	2129		GTS		X	Purchases - Parts and		68.34	-11,430.26
Check	4/27/2015	2130		NYC DEPT OF FINANCE		X	Tickets & Penalties		50.00	-11,480.26
Check	4/27/2015	2131		Violation Settlements Bureau		X	Tickets & Penalties		4.00	-11,484.26
Check	4/27/2015	2132		LIFETIME CHIMNEY SUPP		X	Purchases - Parts and		5,681.96	-17,166.22
Check	4/27/2015	2133		HOME DEPOT		X	Purchases - Parts and		163.32	-17,329.54
Check	4/27/2015	2134		SERV Electrician		X	Subcontractors Expense		1,325.00	-18,654.54
Check	4/27/2015	2135		GTS		X	Purchases - Parts and		32.77	-18,687.31
Check	4/27/2015	2136		GTS		X	Purchases - Parts and		65.09	-18,752.40
Check	4/27/2015	2137		HOME DEPOT		X	Purchases - Parts and		39.01	-18,791.41
Check	4/27/2015	2138		QBJ Maintenance Solutions		X	Subcontractors Expense		1,500.00	-20,291.41
Check	4/27/2015	2139		Mannys Towing		X	Auto and Truck Expen		600.00	-20,891.41
Check	4/27/2015	2140		GTS		X	Purchases - Parts and		167.22	-21,058.63
Check	4/27/2015	2141		GTS		X	Purchases - Parts and		84.35	-21,142.98
Check	4/27/2015	2143		Mannys Towing		X	Auto and Truck Expen		100.00	-21,242.98
Check	4/27/2015	2144		HOME DEPOT		X	Purchases - Parts and		110.61	-21,353.59
Check	4/27/2015	2145		GTS		X	Purchases - Parts and		372.36	-21,725.95
Check	4/27/2015	2146		GTS		X	Purchases - Parts and		52.11	-21,778.06
Check	4/27/2015	2147		GTS		X	Purchases - Parts and		167.77	-21,945.83
Check	4/27/2015	2148		general waste services	dumpster	X	Repairs & Maintenance		1,625.03	-23,570.86
Check	4/27/2015	2149		GTS		X	Purchases - Parts and		32.58	-23,603.44
Check	4/27/2015	2150		Health Republic Insurance		X	Health Insurance - Em		588.92	-24,192.36
Deposit	4/27/2015				Deposit 38456 44	X	-SPLIT-	38,456.44		14,256.08
Check	4/27/2015	19049		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	2,300.00		16,556.08
Check	4/27/2015	19050		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	12,700.00		29,256.08
Check	4/27/2015	4 1500		EZ Pass		X	Auto and Truck Expen		2,055.00	27,201.08
Check	4/27/2015	4 1500		1800 chimney llc		X	Advertising and Prom		700.00	28,501.08
Check	4/27/2015	4 1500		homeadvisor		X	Lead Fees		457.38	28,948.70
Check	4/27/2015	4 1500		ADP Tx/Find		X	Payroll Taxes		339.52	29,288.22
Check	4/27/2015	4 1500		Dom S Towing		X	Auto and Truck Expen		104.04	29,392.26
Check	4/27/2015	4 1500		Vista Print		X	Office Supplies/Expen		87.98	29,480.24
Check	4/28/2015	2151		Direct Advantage		X	Advertising and Prom		2,150.00	27,329.24
Check	4/28/2015	2152		Direct Advantage		X	Advertising and Prom		2,150.00	25,179.24
Check	4/28/2015	2153		Southern Dutchess News		X	Trade Shows		150.00	24,929.24
Check	4/28/2015	2154		GTS		X	Purchases - Parts and		75.93	24,853.31
Check	4/28/2015	2155		Barnwell Tire		X	Auto and Truck Expen		39.10	24,814.21
Check	4/28/2015	2156		Pelly Cash		X	Purchases - Parts and		1,067.33	23,746.88
Check	4/28/2015	2157		Bazini Engineering PC		X	Building Permits		2,000.00	21,746.88
Check	4/28/2015	2158		Bazini Engineering PC		X	Building Permits		560.11	21,186.77
Check	4/28/2015	2159		GTS		X	Purchases - Parts and		103.07	21,083.70
Check	4/28/2015	2160		GTS		X	Purchases - Parts and		129.35	20,954.35
Check	4/28/2015	2161		GTS		X	Purchases - Parts and		84.28	20,870.07
Check	4/28/2015	2162		GTS		X	Purchases - Parts and		163.94	20,706.13
Check	4/28/2015	2163		QBJ Maintenance Solutions		X	Subcontractors Expense		1,500.00	19,206.13
Check	4/28/2015	2164		Health Republic Insurance		X	Health Insurance - Em		588.92	18,617.21
Check	4/28/2015	2165		Health Republic Insurance		X	Health Insurance - Em		588.92	18,028.29
Check	4/28/2015	2166		Advanced Maintenance		X	Subcontractors Expense		7,040.34	10,987.95
Check	4/28/2015	2167		Advanced Maintenance		X	Subcontractors Expense		7,040.34	3,947.61
Check	4/28/2015	2168		Advanced Maintenance		X	Subcontractors Expense		7,040.34	-3,092.73
Check	4/28/2015	2169		Lowe's		X	Purchases - Parts and		1,739.88	-4,832.61
Check	4/28/2015	2170		Pelly Cash		X	Purchases - Parts and		237.81	-5,070.42
Check	4/28/2015	2171		HOME DEPOT		X	Purchases - Parts and		225.54	-5,295.96
Deposit	4/28/2015				Deposit 3751 60	X	-SPLIT-	3,751.60		-1,544.36
Check	4/28/2015	19051		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	1,300.00		-4,161.24
Check	4/28/2015	4 1500		overdraft		X	Bank & Credit Card F		175.00	-4,336.24
Deposit	4/29/2015				Deposit 4874 05	X	-SPLIT-	4,874.05		537.81
Deposit	4/29/2015				Deposit 6373 24	X	-SPLIT-	8,142.31		8,680.12
Check	4/29/2015	19052		Advanced Chimney Inc. DIP		X	Wamu Chase Bank -5	5,309.00		3,371.12
Check	4/29/2015	4 1500		nyder rental truck		X	Equipment Rental for		1,465.00	1,906.12
Check	4/30/2015	4 1500		Sleepy Hollow Chimney		X	Purchases - Parts and		687.71	1,218.41
Check	4/30/2015	4 1500		Sleepy Hollow Chimney		X	Purchases - Parts and		361.25	857.16
Check	4/30/2015	4 1500		craigslis1		X	Advertising and Prom		25.00	832.16
Check	4/30/2015	4 1500		nyc Taxi		X	Auto and Truck Expen		10.10	822.06
General Journal	4/30/2015	misc diff			misc diff	X	Bank & Credit Card F	0.08		822.14
Total TD Bank 3252								334,574.64	342,922.14	11,431.08

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of April 30, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Warnu Chase Bank -5603										2,763.46
Check	4/1/2015	19039		Advanced Chimney Inc. DIP		X	TD Bank 3252		12,000.00	-9,216.54
Deposit	4/2/2015				Deposit amex	X	Undeposited Funds	2,100.00		-7,116.54
Deposit	4/2/2015				Deposit visa	X	Undeposited Funds	500.00		-6,616.54
Deposit	4/2/2015				Deposit fina "daring"	X	-SPLIT-	2,524.50		-4,092.04
Check	4/2/2015	19037		Advanced Chimney Inc. DIP		X	TD Bank 3252		4,000.00	-8,092.04
Check	4/3/2015	19038		Advanced Chimney Inc. DIP		X	TD Bank 3252		1,000.00	-9,092.04
Deposit	4/4/2015				Deposit amex	X	Undeposited Funds	5,000.00		-4,092.04
Deposit	4/4/2015				Deposit amex	X	Undeposited Funds	96.45		-3,995.59
Deposit	4/4/2015				Deposit disc	X	Undeposited Funds	870.92		-3,124.67
Deposit	4/4/2015				Deposit disc	X	Undeposited Funds	1,400.00		-1,724.67
Deposit	4/4/2015				Deposit mast	X	Undeposited Funds	1,000.00		-1,244.67
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	477.63		-247.04
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	206.39		-40.65
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	2,280.00		2,239.35
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	2,300.00		4,539.35
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	54.00		4,593.41
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	300.00		4,893.41
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	325.88		5,219.29
Deposit	4/4/2015				Deposit visa	X	Undeposited Funds	43.25		5,262.54
Deposit	4/4/2015				Deposit fina "holmes"	X	-SPLIT-	2,177.50		7,440.04
Deposit	4/4/2015				Deposit fina "bajana"	X	Undeposited Funds	3,900.00		11,340.04
Deposit	4/4/2015				Deposit fina "dominguez"	X	Undeposited Funds	3,900.00		15,240.04
Deposit	4/6/2015				Deposit amex	X	Undeposited Funds	54.26		15,294.30
Deposit	4/6/2015				Deposit amex	X	Undeposited Funds	3,819.99		19,114.29
Deposit	4/6/2015				Deposit mast	X	Undeposited Funds	2,600.00		21,714.29
Deposit	4/6/2015				Deposit visa	X	Undeposited Funds	2,700.00		24,414.29
Check	4/6/2015	4,1500		Bank Of America Deposit		X	Services Income		1,220.14	25,194.15
Deposit	4/7/2015				Deposit amex	X	Undeposited Funds	3,100.00		28,294.15
Check	4/7/2015	19039		Advanced Chimney Inc. DIP		X	TD Bank 3252		14,000.00	12,294.15
Check	4/8/2015	19040		Advanced Chimney Inc. DIP		X	TD Bank 3252		6,000.00	6,294.15
Deposit	4/8/2015				Deposit amex	X	Undeposited Funds	600.03		6,893.18
Deposit	4/8/2015				Deposit amex	X	Undeposited Funds	1,500.00		8,393.18
Deposit	4/8/2015				Deposit amex	X	Undeposited Funds	80.83		8,589.81
Deposit	4/8/2015				Deposit amex	X	Undeposited Funds	1,499.59		10,088.40
Deposit	4/8/2015				Deposit mast	X	Undeposited Funds	148.63		10,235.03
Deposit	4/8/2015				Deposit visa	X	Undeposited Funds	272.13		10,507.16
Deposit	4/8/2015				Deposit visa	X	Undeposited Funds	3,000.00		13,507.16
Deposit	4/8/2015				Deposit fina "espino"	X	-SPLIT-	3,833.50		17,340.66
Deposit	4/8/2015				Deposit fina "montague"	X	-SPLIT-	2,337.50		19,678.16
Deposit	4/8/2015				Deposit fina "morales"	X	-SPLIT-	1,309.00		20,987.16
Check	4/9/2015	19041		Advanced Chimney Inc. DIP		X	TD Bank 3252		13,300.00	7,687.16
Check	4/10/2015	19042		Advanced Chimney Inc. DIP		X	TD Bank 3252		2,000.00	5,687.16
Check	4/10/2015	4,1500		Bank Of America Deposit		X	Services Income		157.50	5,529.66
Deposit	4/11/2015				Deposit amex	X	Undeposited Funds	765.80		6,285.40
Deposit	4/11/2015				Deposit amex	X	Undeposited Funds	43.40		6,338.80
Deposit	4/11/2015				Deposit disc	X	Undeposited Funds	3,800.00		9,938.80
Deposit	4/11/2015				Deposit mast	X	Undeposited Funds	580.96		10,538.76
Deposit	4/11/2015				Deposit visa	X	Undeposited Funds	288.08		10,836.78
Deposit	4/11/2015				Deposit visa	X	Undeposited Funds	53.23		10,890.01
Deposit	4/11/2015				Deposit fina "olis"	X	-SPLIT-	2,010.25		12,802.26
Deposit	4/14/2015				Deposit visa	X	Undeposited Funds	1,500.00		14,402.26
Deposit	4/14/2015				Deposit visa	X	Undeposited Funds	54.19		14,456.45
Check	4/14/2015	19043		Advanced Chimney Inc. DIP		X	TD Bank 3252		4,000.00	10,456.45
Check	4/15/2015	19044		Advanced Chimney Inc. DIP		X	TD Bank 3252		13,300.00	-2,843.55
Deposit	4/16/2015				Deposit amex	X	Undeposited Funds	2,613.00		-230.55
Deposit	4/16/2015				Deposit mast	X	Undeposited Funds	54.35		-176.20
Deposit	4/16/2015				Deposit visa	X	Undeposited Funds	28.49		-149.71
Deposit	4/16/2015				Deposit visa	X	Undeposited Funds	2,000.00		1,850.29
Deposit	4/16/2015				Deposit visa	X	Undeposited Funds	3,600.00		5,350.29
Deposit	4/16/2015				Deposit visa	X	Undeposited Funds	3,025.00		8,375.29
Deposit	4/17/2015				Deposit amex	X	Undeposited Funds	2,000.00		10,375.29
Deposit	4/17/2015				Deposit visa	X	Undeposited Funds	43.25		11,018.54
Check	4/17/2015	19045		Advanced Chimney Inc. DIP		X	TD Bank 3252		2,100.00	8,918.54
Deposit	4/18/2015				Deposit amex	X	Undeposited Funds	53.94		8,972.48
Deposit	4/18/2015				Deposit amex	X	Undeposited Funds	434.50		9,406.98
Deposit	4/18/2015				Deposit disc	X	Undeposited Funds	750.00		10,156.98
Deposit	4/18/2015				Deposit mast	X	Undeposited Funds	268.44		10,425.42
Deposit	4/18/2015				Deposit mast	X	Undeposited Funds	550.00		10,975.42
Deposit	4/18/2015				Deposit visa	X	Undeposited Funds	312.78		11,288.21
Deposit	4/18/2015				Deposit visa	X	Undeposited Funds	1,300.00		12,588.21
Deposit	4/18/2015				Deposit visa	X	Undeposited Funds	2,345.00		14,933.21
Deposit	4/20/2015				Deposit visa	X	Undeposited Funds	54.31		14,987.52
Check	4/20/2015	19046		Advanced Chimney Inc. DIP		X	TD Bank 3252		5,300.00	9,687.52
Check	4/20/2015	4,1500		Bank Of America Deposit		X	Services Income		1.39	9,686.13
Deposit	4/21/2015				Deposit amex	X	Undeposited Funds	214.75		9,900.88
Deposit	4/21/2015				Deposit mast	X	Undeposited Funds	1,629.38		11,530.26
Deposit	4/21/2015				Deposit visa	X	Undeposited Funds	42.95		11,573.21
Check	4/21/2015	19047		Advanced Chimney Inc. DIP		X	TD Bank 3252		9,000.00	2,573.21
Deposit	4/22/2015				Deposit disc	X	Undeposited Funds	750.00		3,323.21
Deposit	4/22/2015				Deposit disc	X	Undeposited Funds	1,730.00		5,053.21
Deposit	4/22/2015				Deposit visa	X	Undeposited Funds	858.00		5,912.21
Check	4/22/2015	19048		Advanced Chimney Inc. DIP		X	TD Bank 3252	543.13		5,453.34
Check	4/22/2015	4,1500		Warnu Chase atm fee		X	Bank & Credit Card Fees		5,000.00	4,453.34
Deposit	4/23/2015				Deposit amex	X	Undeposited Funds	1,500.00	2.00	2,953.34
Deposit	4/23/2015				Deposit amex	X	Undeposited Funds	1,500.00		4,453.34
Deposit	4/23/2015				Deposit amex	X	Undeposited Funds	53.49		4,506.83
Deposit	4/23/2015				Deposit mast	X	Undeposited Funds	42.36		4,549.19
Deposit	4/23/2015				Deposit visa	X	Undeposited Funds	108.03		4,657.82
Deposit	4/23/2015				Deposit visa	X	Undeposited Funds	1,820.00		6,277.82
Deposit	4/23/2015				Deposit visa	X	Undeposited Funds	325.76		6,603.58
Deposit	4/24/2015				Deposit visa	X	Undeposited Funds	841.84		7,445.42
Deposit	4/24/2015				Deposit fina "bell"	X	-SPLIT-	1,215.50		8,660.92
Deposit	4/25/2015				Deposit amex	X	Undeposited Funds	1,870.00		10,530.92
Deposit	4/25/2015				Deposit amex	X	Undeposited Funds	977.83		11,608.55
Deposit	4/25/2015				Deposit visa	X	Undeposited Funds	597.44		12,205.99
Deposit	4/25/2015				Deposit visa	X	Undeposited Funds	42.36		12,248.35
Deposit	4/25/2015				Deposit fina "mercador"	X	-SPLIT-	1,870.00		14,118.35
Deposit	4/27/2015				Deposit amex	X	Undeposited Funds	2,200.00		16,318.35
Deposit	4/27/2015				Deposit disc	X	Undeposited Funds	53.23		16,371.58
Deposit	4/27/2015				Deposit visa	X	Undeposited Funds	97.71		16,469.29
Deposit	4/27/2015				Deposit fina "fisher"	X	-SPLIT-	1,583.00		18,152.29
Check	4/27/2015	19049		Advanced Chimney Inc. DIP		X	TD Bank 3252		2,300.00	15,852.29
Check	4/27/2015	19050		Advanced Chimney Inc. DIP		X	TD Bank 3252		12,700.00	3,152.29
Deposit	4/28/2015				Deposit amex	X	Undeposited Funds	54.35		3,206.64
Deposit	4/28/2015				Deposit mast	X	Undeposited Funds	598.21		3,804.85
Deposit	4/28/2015				Deposit mast	X	Undeposited Funds	3,200.00		7,004.85
Deposit	4/28/2015				Deposit mast	X	Undeposited Funds	54.26		7,059.11
Deposit	4/28/2015				Deposit mast	X	Undeposited Funds	2,932.88		9,991.99
Deposit	4/28/2015				Deposit mast	X	Undeposited Funds	108.13		10,100.12
Deposit	4/28/2015				Deposit visa	X	Undeposited Funds	85.90		10,186.02

11:08 AM

05/18/15

Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of April 30, 2015

Type	Date	Num	Adj	Name	Memo	Cl	Split	Debit	Credit	Balance
Deposit	4/28/2015				Deposit visa		Undeposited Funds	1,500.00		11,886.02
Deposit	4/28/2015				Deposit visa		Undeposited Funds	42.36		11,726.36
Check	4/28/2015	19051		Advanced Chimney Inc. DIP		X	TD Bank 3252		1,300.00	10,426.36
Deposit	4/28/2015				Deposit amex		Undeposited Funds	1,500.00		11,926.36
Deposit	4/28/2015				Deposit amex		Undeposited Funds	43.05		11,871.43
Deposit	4/28/2015				Deposit amex		Undeposited Funds	2,261.13		14,252.56
Deposit	4/28/2015				Deposit amex		Undeposited Funds	2,100.00		16,352.56
Deposit	4/28/2015				Deposit amex		Undeposited Funds	1,833.13		17,985.69
Deposit	4/28/2015				Deposit visa		Undeposited Funds	54.95		18,040.64
Deposit	4/28/2015				Deposit visa		Undeposited Funds	43.24		18,083.88
Deposit	4/28/2015				Deposit visa		Undeposited Funds	54.26		18,138.14
Deposit	4/28/2015				Deposit visa		Undeposited Funds	2,100.00		20,238.14
Check	4/29/2015	19052		Advanced Chimney Inc. DIP		X	TD Bank 3252		5,300.00	14,938.14
General Journal	4/30/2015	Merch			Total Merchant fees	X	Bank & Credit Card F		2,739.51	12,198.63
General Journal	4/30/2015	To rec			To reconcile	X	Services Income	2,584.13		14,782.76
Total Wamu Chase Bank -5603								128,719.90	116,720.60	14,782.76
Washington Mutual Tax 7295										416.63
Check	4/15/2015	4 1500		Stop Pay Renewal Fee		X	Bank & Credit Card F		4.00	412.63
Check	4/30/2015	4 1500		service Fee		X	Bank & Credit Card F		18.00	394.63
Total Washington Mutual Tax 7295								0.00	22.00	394.63
Washington Mutual - CD - 1629										32.00
Total Washington Mutual - CD - 1629										32.00
TOTAL								463,294.54	459,664.74	26,640.47

Payroll Liability

Total Cash Required	\$5,524.83
Debit for Checks (Net Pay)	\$3,764.12
Debit for Taxes	\$1,760.71

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: ADVANCED CHIMNEY INC
Check dates from: 4/3/2015 - Payroll 1 to:
4/25/2015 - Payroll 1
Pay Period from: 03/22/2015 to: 04/18/2015

1 of 2

Date Printed: 05/12/2015 10:06
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Payroll Liability

PAY FREQUENCY: Weekly

Net Pay

Checks				3,764.12			
Subtotal Net Pay						3,764.12	
Total Net Pay Liability (Net Cash)						3,764.12	
Taxes		Deposit Responsibility Client		Deposit Responsibility ADP			
	Agency	Rate	EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				727.85		727.85
	Social Security				318.37	318.37	636.74
	Medicare				74.46	74.46	148.92
	Subtotal Federal				1,120.68	392.83	1,513.51
State	NY State Income Tax				247.20		
	Subtotal NY				247.20		247.20
	Total Taxes				1,367.88	392.83	1,760.71

Total Weekly Pay Frequency

Total Taxes \$1,760.71
Total Amount ADP Debited from your Account(s) \$1,760.71

Total For 4/3/2015 - Payroll 1 to 4/25/2015 - Payroll 1

Total Taxes \$1,760.71
Total Amount ADP Debited from your Account(s) \$1,760.71

Company: ADVANCED CHIMNEY INC
Check dates from: 4/3/2015 - Payroll 1 to:
4/25/2015 - Payroll 1
Pay Period from: 03/22/2015 to: 04/18/2015

2 of 2

Date Printed: 05/12/2015 10:06
21587687 - RI/ZU7



New York State Department of Taxation and Finance

New York State and Local Sales and Use Tax Return for Part-Quarterly (Monthly) Filers

 DLN: SW1509385048
Part-Quarterly ST-809

 Tax period
 March, 01 2015 - March, 31 2015

Sales tax identification number	
Legal name	ADVANCED CHIMNEY, INC
Mailing address	710 UNION PKWY STE 1 RONKONKOMA, NY 11779-7428 US

 Due date:
 04/20/2015

Amended return

Long method of calculating tax due

1	Total gross sales and services	1	384,934.00
2	Total taxable sales and services	2	70,503.00
3	Total purchases subject to tax	3	6,827.00
4	Sales and use tax	4	6,618.96
5	Credit for prepaid sales tax	5	
6	Net tax due (subtract box 5 amount from box 4 amount)	6	6,618.96
7	Credits not identified	7	
8	Advance payments	8	0.00
9	Add box 7 amount to box 8 amount	9	0.00
10	Sales and use tax due (subtract box 9 amount from box 6 amount)	10	6,618.96
11	Penalty and interest	11	0.00
12	Amount due	12	6,618.96

Pay this amount

Short method of calculating tax due

1	Comparable quarter of previous year *	1	
2	Tax due (one-third of box 1 amount)	2	
3	Credit for prepaid sales tax	3	
4	Net tax due (subtract box 3 amount from box 2 amount)	4	
5	Credits not identified	5	
6	Advance payments	6	
7	Add box 5 amount to box 6 amount	7	
8	Sales and use tax due (subtract box 7 amount from box 4 amount)	8	
9	Penalty and interest	9	
10	Amount due	10	

Pay this amount

* Include short method adjustment in box 1

Locality	Adjustment

58 1089

Part-Quarterly

Payment details (Account saved)Bank routing number
026013673Payment method
Pay from Bank AccountBank name
TD BANK NAPayment for
ST809Bank account number
XXXXXX3252Payment date
04/20/2015Account type
Business CheckingAmount due
6618.96Account holder
Advanced Chimney IncPayment amount
6618.96**Transaction details**Confirmation number
SW1509385048Transaction date/time
04/17/2015 11:20AMTax professional ID
XXX-XX-8403Tax professional name
LANNY J WEISMAN & COSubmitter phone
(631)360-1700Submitter e-mail
mscalabrino@fuoco.comSubmitted by
Maria Scalabrino